



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">105-0040-000-001000</a>	SALARIES	223,864.13	132,005.05	355,869.18				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			18,551.06	242,415.19
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			18,790.05	261,205.24
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			18,937.52	280,142.76
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			18,930.77	299,073.53
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			18,932.44	318,005.97
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			18,930.77	336,936.74
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			18,932.44	355,869.18
<a href="#">105-0040-000-005000</a>	HEALTH BENEFITS	284,732.95	141,946.92	426,679.87				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			4,675.97	289,408.92
01/10/2020	APPKT05220	01.2020	DFT0006838	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		173.29	289,582.21
01/10/2020	APPKT05220	01.2020	DFT0006838	Retirees	1383PD - P E R S HEALTH BENEFITS		6,517.79	296,100.00
01/16/2020	GLPKT08129	JN03982		CMPA MidAmerica Transfer			36,359.60	332,459.60
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			6.89	332,466.49
02/10/2020	APPKT05276	02.01.2020	DFT0006890	Retirees	1383PD - P E R S HEALTH BENEFITS		6,517.79	338,984.28
02/10/2020	APPKT05276	02.01.2020	DFT0006890	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		173.29	339,157.57
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			4,675.97	343,833.54
02/21/2020	GLPKT08245	JN04021		CMPA MidAmerica Transfer			35,526.90	379,360.44
03/09/2020	APPKT05341	03.2020	DFT0006936	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		182.42	379,542.86
03/09/2020	APPKT05341	03.2020	DFT0006936	Retirees	1383PD - P E R S HEALTH BENEFITS		6,517.79	386,060.65
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			4,675.97	390,736.62
03/18/2020	GLPKT08269	JN04039		CMPA MidAmerica Transfer			35,943.25	426,679.87

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-000-007000</a>	MEDICARE	3,232.43	1,904.10	5,136.53

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			268.15	3,500.58
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			270.72	3,771.30
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			272.33	4,043.63
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			273.66	4,317.29
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			272.79	4,590.08
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			273.66	4,863.74
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			272.79	5,136.53

<a href="#">105-0040-000-008000</a>	PERS	31,196.90	16,998.84	48,195.74
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			2,376.31	33,573.21
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			2,416.83	35,990.04
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			2,441.14	38,431.18
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			2,441.14	40,872.32
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			2,441.14	43,313.46
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			2,441.14	45,754.60
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			2,441.14	48,195.74

<a href="#">105-0040-000-008001</a>	PERS Lump Sum AUL	661,993.56	331,890.18	993,883.74
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2020	APPKT05250	100000015902328	DFT0006865	2020 Replacement Benefit Fund	1034PD - CalPERS / P. E.R.S.		6,776.40	668,769.96
01/22/2020	APPKT05319	cmpaaul012020	DFT0006913	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		54,411.80	723,181.76
01/23/2020	APPKT05320	SAUAL012020	DFT0006914	San Anselmo PERS UAL Safety Tier 1 6906	1034PD - CalPERS / P. E.R.S.		53,959.46	777,141.22
02/24/2020	APPKT05381	sapersual 022020	DFT0006966	San Anselmo PERS UAL Safety Tier 1 6906	1034PD - CalPERS / P. E.R.S.		53,959.46	831,100.68
02/25/2020	APPKT05381	persual022020	DFT0006965	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		54,411.80	885,512.48
03/23/2020	APPKT05399	persual032020	DFT0006979	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		54,411.80	939,924.28
03/25/2020	APPKT05399	SAPERS032020	DFT0006980	San Anselmo PERS UAL Safety Tier 1 6906	1034PD - CalPERS / P. E.R.S.		53,959.46	993,883.74

<a href="#">105-0040-000-009004</a>	Phone Stipend	308.64	185.18	493.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			61.72	370.36
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			61.73	432.09
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			61.73	493.82

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-000-011000</a>	DEFERRED COMP	2,177.17	1,296.82	3,473.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			181.43	2,358.60
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			181.43	2,540.03
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			181.43	2,721.46
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			181.43	2,902.89
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			201.02	3,103.91
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			185.04	3,288.95
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			185.04	3,473.99

<a href="#">105-0040-000-011001</a>	Cost Recovery	0.00	-20,757.00	-20,757.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/19/2020	GLPKT08244	JN04019		Corte Madera HR Manager			-20,757.00	-20,757.00

Detail Report

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES	198,949.08	72,677.57	271,626.65

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05225	2019-112852	906429	CMPA - Network Support NOV 2019	1125PD - Marin IT Inc.		7,067.50	206,016.58
01/08/2020	APPKT05225	2019-112872	906429	CMPA - Office 365 DEC 2019	1125PD - Marin IT Inc.		835.00	206,851.58
01/08/2020	APPKT05225	2020-112919	906429	CMPA - Managed Backups DEC 2019	1125PD - Marin IT Inc.		200.00	207,051.58
01/08/2020	APPKT05225	280493	906431	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	207,951.58
01/08/2020	APPKT05225	280493	906431	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	209,951.58
01/08/2020	APPKT05225	8799	906418	CMPA - Pre-Employment Chk Hart, H	1173PD - CIS Inc. / Consolidated Information ...		15.11	209,966.69
01/08/2020	APPKT05225	SI-1629038	906416	CMPA - Evidence.com License 1 yr	5334PD - Axon Enterprise, Inc.		180.00	210,146.69
01/24/2020	APPKT05257	01-03-2020	906466	CMPA - Pre-Employment Siar, A	1232PD - Mark A. Clementi Ph.D.		685.00	210,831.69
01/24/2020	APPKT05257	01-03-2020	906466	CMPA - Pre-Employment Sicat, R	1232PD - Mark A. Clementi Ph.D.		685.00	211,516.69
01/24/2020	APPKT05257	0120242	906469	CMPA - Pre-Employment Siar, A	4875PD - Occu-Med		1,337.68	212,854.37
01/24/2020	APPKT05257	2020-112937	906464	CMPA - Co-Lo Services 1/4 Cab JAN 2020	1125PD - Marin IT Inc.		337.50	213,191.87
01/24/2020	APPKT05257	8128934748	906474	CMPA - Shredding Srvc 8055725159 12/12...	1663PD - Shred-It - CMPA 10460841		111.95	213,303.82
01/24/2020	APPKT05257	8128941914	906475	SAPD - Shredding Srvc 8056252324 12/31...	4841PD - Shred-It - SAPD 11557476		101.78	213,405.60
01/24/2020	APPKT05256	22835	906458	CMPA - Labor Relations JAN - MAR 2020	1176PD - IEDA INC.		2,699.00	216,104.60
01/24/2020	APPKT05256	80244996	906449	CMPA - Computer Lease JAN 2020	2473PD - Dell Financial Services		714.40	216,819.00
01/24/2020	APPKT05256	80278328	906448	CMPA - Coumputer Lease FEB 2020	2473PD - Dell Financial Services		714.40	217,533.40
01/24/2020	APPKT05256	S139918	906461	CMPA - Install Router 2020 Ford Util 06650	5830PD - Lehr		896.84	218,430.24
02/03/2020	APPKT05273	2020-113035	906499	CMPA - Pro Room PC	1125PD - Marin IT Inc.		1,198.60	219,628.84
02/12/2020	APPKT05301	431014	906523	CMPA - Pre-Employment	1109PD - DEPARTMENT OF JUSTICE		132.00	219,760.84
02/12/2020	APPKT05301	SI40912	906531	CMPA - P5 Router	5830PD - Lehr		861.96	220,622.80
02/12/2020	APPKT05301	SI41049	906531	CMPA - P12 Router	5830PD - Lehr		861.96	221,484.76
02/12/2020	APPKT05301	SI41101	906531	CMPA - P2 Router	5830PD - Lehr		861.96	222,346.72
02/13/2020	APPKT05302	2019-20-MISC04	906543	CMPA - Ethernet JUL - DEC 2019	1789PD - San Anselmo, Town of		4,402.98	226,749.70
02/13/2020	APPKT05302	2020-113031	906535	CMPA - Network Support DEC 2019	1125PD - Marin IT Inc.		8,772.50	235,522.20
02/13/2020	APPKT05302	2020-113058	906535	CMPA - Office 365 JAN 2020	1125PD - Marin IT Inc.		847.50	236,369.70
02/13/2020	APPKT05302	2020-113110	906535	CMPA - Managed Backups JAN 2020	1125PD - Marin IT Inc.		200.00	236,569.70
02/13/2020	APPKT05302	473	906536	CMPA - AT&T 20M DEC 2019	1324PD - Marin.Org / County of Marin IST De...		454.76	237,024.46
02/13/2020	APPKT05302	473	906536	CMPA - Midas DEC 2019	1324PD - Marin.Org / County of Marin IST De...		1,015.00	238,039.46
02/13/2020	APPKT05302	707861	906537	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	240,039.46
02/13/2020	APPKT05302	707861	906537	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	240,939.46
02/21/2020	APPKT05322	0220242	906564	CMPA - Pre-Employment Sicat, R	4875PD - Occu-Med		938.03	241,877.49
02/21/2020	APPKT05322	2020-113141	906563	CMPA - Co-Lo Srvc 1/4 Cab FEB 2020	1125PD - Marin IT Inc.		337.50	242,214.99
02/21/2020	APPKT05322	2020-113151	906563	CMPA - APC Replacement	1125PD - Marin IT Inc.		455.41	242,670.40
02/21/2020	APPKT05322	2020-22344	906563	CMPA - MS Open Gov & Server 2019	1125PD - Marin IT Inc.		11,339.60	254,010.00
02/21/2020	APPKT05322	375342	906556	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		525.30	254,535.30
02/21/2020	APPKT05322	8129147594	906567	CMPA - Shredding 8056252328 01/09/20...	1663PD - Shred-It - CMPA 10460841		111.95	254,647.25
02/21/2020	APPKT05322	8129147594	906567	CMPA - Shredding 8057279702 02/06/20...	1663PD - Shred-It - CMPA 10460841		111.95	254,759.20
02/21/2020	APPKT05322	8129155022	906568	SAPD - Shredding 8056884464 01/23/2020	4841PD - Shred-It - SAPD 11557476		101.78	254,860.98
03/03/2020	APPKT05345	2020-22361	906585	CMPA - APC	1125PD - Marin IT Inc.		53.57	254,914.55
03/03/2020	APPKT05345	80322179	906575	CMPA - 001-9001881-002 MAR 2020 Lease	2473PD - Dell Financial Services		714.40	255,628.95
03/13/2020	APPKT05369	437091	906608	CMPA - Pre-Employment Checks	1109PD - DEPARTMENT OF JUSTICE		132.00	255,760.95

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES - Continued	198,949.08	72,677.57	271,626.65

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2020	APPKT05369	707869	906618	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	256,660.95
03/13/2020	APPKT05369	707869	906618	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	258,660.95
03/13/2020	APPKT05369	8950	906605	CMPA - Pre-Employment Kaur, R	1173PD - CIS Inc. / Consolidated Information ...		15.11	258,676.06
03/24/2020	APPKT05386	1105	906634	CMPA - Pre-Employment Halligan, A	5768PD - Fogle Consulting / Steven Fogle		1,500.00	260,176.06
03/24/2020	APPKT05386	375982	906638	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		417.82	260,593.88
03/24/2020	APPKT05386	376035	906638	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		59.57	260,653.45
03/24/2020	APPKT05387	03-16-20	906645	CMPA - Pre-Employment Rodas, A	1232PD - Mark A. Clementi Ph.D.		685.00	261,338.45
03/24/2020	APPKT05387	2020-113231	906643	CMPA - Office 365 FEB 2020	1125PD - Marin IT Inc.		847.50	262,185.95
03/24/2020	APPKT05387	2020-113277	906643	CMPA - Managed Backups FEB 2020	1125PD - Marin IT Inc.		200.00	262,385.95
03/24/2020	APPKT05387	2020-113317	906643	CMPA - CoLo Srvs 1/4 Cab MAR 2020	1125PD - Marin IT Inc.		337.50	262,723.45
03/24/2020	APPKT05387	2020-113337	906643	CMPA - IT Services JAN 2020	1125PD - Marin IT Inc.		6,985.00	269,708.45
03/24/2020	APPKT05387	557	906644	CMPA - Midas FEB 2020	1324PD - Marin.Org / County of Marin IST De...		1,015.00	270,723.45
03/24/2020	APPKT05387	557	906644	CMPA - AT&T 20M FEB 2020	1324PD - Marin.Org / County of Marin IST De...		451.45	271,174.90
03/24/2020	APPKT05387	6315644	906649	CMPA - Payroller Wk End 03/15/20	2408PD - Nelson		209.00	271,383.90
03/24/2020	APPKT05387	8129361428	906654	CMPA - Shredding Srvs8057981432 03/05...	1663PD - Shred-It - CMPA 10460841		140.97	271,524.87
03/24/2020	APPKT05387	8129368602	906655	SAPD - Shredding 8057617802 02/20/2020	4841PD - Shred-It - SAPD 11557476		101.78	271,626.65

<a href="#">105-0040-001-012001</a>	FINANCIAL SERVICES	7,131.75	751.50	7,883.25
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2020	APPKT05322	1748	906549	CMPA - Audit Services 2019	5889PD - Badawi & Associates		751.50	7,883.25

<a href="#">105-0040-001-016000</a>	LEGAL SERVICES	2,900.70	30,993.06	33,893.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2020	APPKT05256	32608	906446	CMPA - Legal AUG 2019 Costs	1084PD - BERTRAND,FOX & ELLIOT		93.10	2,993.80
01/24/2020	APPKT05256	32608	906446	CMPA - Legal AUG 2019 Fees	1084PD - BERTRAND,FOX & ELLIOT		6,886.25	9,880.05
02/12/2020	APPKT05301	I.A. 19-002	906521	CMPA - I.A. 19-002 Transcription	1736PD - Command Consulting and Investigat...		2,188.90	12,068.95
02/12/2020	APPKT05301	I.A. 19-002	906521	CMPA - I.A. 19-002 Investigation	1736PD - Command Consulting and Investigat...		8,845.00	20,913.95
02/12/2020	APPKT05301	I.A. 19-002	906521	CMPA - I.A. 19-002 Miles 204 @ .75	1736PD - Command Consulting and Investigat...		153.00	21,066.95
03/24/2020	APPKT05386	32975	906628	CMPA - Legal Fees SEP 2019	1084PD - BERTRAND,FOX & ELLIOT		4,366.25	25,433.20
03/24/2020	APPKT05386	32975	906628	CMPA - Legal Expenses SEP 2019	1084PD - BERTRAND,FOX & ELLIOT		177.70	25,610.90
03/24/2020	APPKT05386	32990	906628	CMPA - Legal Expenses OCT 2019	1084PD - BERTRAND,FOX & ELLIOT		6.35	25,617.25
03/24/2020	APPKT05386	32990	906628	CMPA - Legal Fees OCT 2019	1084PD - BERTRAND,FOX & ELLIOT		2,651.25	28,268.50
03/24/2020	APPKT05386	33091	906628	CMPA - Legal Fees NOV 2019	1084PD - BERTRAND,FOX & ELLIOT		5,617.50	33,886.00
03/24/2020	APPKT05386	33091	906628	CMPA - Legal Expenses NOV 2019	1084PD - BERTRAND,FOX & ELLIOT		7.76	33,893.76

<a href="#">105-0040-002-024000</a>	PRINTED & PHOTOGRAPHIC	1,943.35	197.09	2,140.44
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2020	APPKT05273	INV04587920	906483	CMPA - Report Receipts	5810PD - American Solutions for Business		197.09	2,140.44

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-026000</a>	OFFICE SUPPLIES	6,930.56	6,903.42	13,833.98

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05225	INV04533939	906414	CMPA - Office Supplies	5810PD - American Solutions for Business		149.58	7,080.14
01/24/2020	APPKT05256	INV04561430	906443	CMPA - Office Supplies	5810PD - American Solutions for Business		372.01	7,452.15
02/03/2020	APPKT05273	INV04585241	906483	CMPA - Moving Citation Books	5810PD - American Solutions for Business		960.77	8,412.92
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - Office Supplies Prof Staff ...	1424PD - US Bank Corporate Payment System...		32.08	8,445.00
02/12/2020	APPKT05301	1403637-2 CREDIT	906520	CMPA - Office Supply CREDIT	5262PD - Blaisdell's		-51.86	8,393.14
02/12/2020	APPKT05301	1462321-0	906520	CMPA - Office Supplies	5262PD - Blaisdell's		340.57	8,733.71
02/12/2020	APPKT05301	1476535-0	906520	CMPA - Office Supplies	5262PD - Blaisdell's		179.10	8,912.81
02/12/2020	APPKT05301	INV04575488	906518	CMPA - Office Supplies	5810PD - American Solutions for Business		607.61	9,520.42
02/13/2020	APPKT05302	434134327001	906539	CMPA - Office Supplies	1154PD - Office Depot		101.75	9,622.17
02/21/2020	APPKT05322	1480460-0	906551	CMPA - Office Supplies	5262PD - Blaisdell's		252.08	9,874.25
03/03/2020	APPKT05345	439148714001	906587	CMPA - Office Supplies	1154PD - Office Depot		264.98	10,139.23
03/03/2020	APPKT05345	INV04613747	906573	CMPA - Office Supplies	5810PD - American Solutions for Business		419.28	10,558.51
03/03/2020	APPKT05345	INV04613747	906573	CMPA - LESS 7.72 discount	5810PD - American Solutions for Business		-7.72	10,550.79
03/03/2020	APPKT05345	INV04625313	906573	CMPA - LESS 30.64 Discount	5810PD - American Solutions for Business		-30.64	10,520.15
03/03/2020	APPKT05345	INV04625313	906573	CMPA - Office Supplies	5810PD - American Solutions for Business		1,662.22	12,182.37
03/03/2020	APPKT05345	INV04629104	906573	CMPA - Office Supplies	5810PD - American Solutions for Business		560.43	12,742.80
03/03/2020	APPKT05345	INV04629104	906573	CMPA - LESS 10.36 Discount	5810PD - American Solutions for Business		-10.36	12,732.44
03/05/2020	APPKT05350	5086 Norton - 02/24/2...	906601	CMPA - NORTON - Council Supplies	1424PD - US Bank Corporate Payment System...		5.58	12,738.02
03/13/2020	APPKT05369	1482626-0	906604	CMPA - Office Supplies	5262PD - Blaisdell's		131.88	12,869.90
03/24/2020	APPKT05386	1495772-0	906629	CMPA - Office Supplies	5262PD - Blaisdell's		305.80	13,175.70
03/24/2020	APPKT05386	INV04650843	906626	CMPA - Office Supplies	5810PD - American Solutions for Business		141.62	13,317.32
03/24/2020	APPKT05386	INV04650843	906626	CMPA - LESS 2.62 Paid by 4/1	5810PD - American Solutions for Business		-2.62	13,314.70
03/24/2020	APPKT05386	INV04673161	906626	CMPA - LESS 1.17 paid by 4/5	5810PD - American Solutions for Business		-1.17	13,313.53
03/24/2020	APPKT05386	INV04673161	906626	CMPA - Office Supplies	5810PD - American Solutions for Business		62.50	13,376.03
03/24/2020	APPKT05387	445521759001	906650	CMPA - Office Supplies	1154PD - Office Depot		234.65	13,610.68
03/24/2020	APPKT05387	445522987001	906650	CMPA - Office Supplies	1154PD - Office Depot		17.43	13,628.11
03/24/2020	APPKT05387	446343215001	906650	SAPD - Office Supplies	1154PD - Office Depot		94.84	13,722.95
03/24/2020	APPKT05387	448184616001	906650	CMPA - Office Supplies	1154PD - Office Depot		84.12	13,807.07
03/26/2020	APPKT05395	Rush Stamp CMPA	77648	CMPA - Rush Stamp for A. Duenas	2402 - Emery, Jennifer		26.91	13,833.98

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-028007</a>	MH&H COALITION GRANT	14,295.85	6,606.74	20,902.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2020	APPKT05256	TCCHY DEC 2019	906453	CMPA - TCCHY DEC 2019	5352PD - Gerraty, Jasmine		1,365.00	15,660.85
01/24/2020	APPKT05256	TCCHY DEC 2020	906457	CMPA - TCCHY DEC 2019 Fees	2168PD - Henn, Linda		1,000.00	16,660.85
01/24/2020	APPKT05256	TCCHY DEC 2020	906457	CMPA - TCCHY DEC 2019 EXP	2168PD - Henn, Linda		172.51	16,833.36
02/21/2020	APPKT05322	TCCHY JAN 2020	906559	CMPA - TCCHY JAN 2020 Fees	2168PD - Henn, Linda		1,000.00	17,833.36
02/21/2020	APPKT05322	TCCHY JAN 2020	906560	CMPA - TCCHY JAN 2020 Fees	5338PD - Klein, Lisa		855.00	18,688.36
02/21/2020	APPKT05322	TCCHY JAN 2020	906559	CMPA - TCCHY JAN 2020 Supplies	2168PD - Henn, Linda		29.99	18,718.35
03/13/2020	APPKT05369	TCCHY FEB 2013	906611	CMPA - TCCHY FEB 2020 Fees	5352PD - Gerraty, Jasmine		420.00	19,138.35
03/13/2020	APPKT05369	TCCHY FEB 2013	906611	CMPA - TCCHY FEB 2020 Youth Pizza	5352PD - Gerraty, Jasmine		109.24	19,247.59
03/13/2020	APPKT05369	TCCHY FEB 2020	906613	CMPA - TCCHY FEB 2020 Fees	2168PD - Henn, Linda		800.00	20,047.59
03/13/2020	APPKT05369	TCCHY FEB 2020	906615	CMPA - TCCHY FEB 2020 Fees	5338PD - Klein, Lisa		855.00	20,902.59

<a href="#">105-0040-003-030000</a>	UTILITIES	37,836.53	22,403.01	60,239.54
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05225	7363578658-2 12/23/...	906435	CMPA - PG&E Chgs 11/15-12/15 250 Doh...	1031PD - PG&E / Pacific Gas & Electric		1,727.44	39,563.97
01/08/2020	APPKT05225	8155 30 004 0208407 ...	906419	CMPA - Cable Charges 12/22 - 01/21	1013PD - COMCAST		149.13	39,713.10
02/03/2020	APPKT05273	53912 - 481469 01/22/...	906500	CMPA - H2o Chgs 11/16-01/16 250 Doherty	1041PD - Marin Municipal Water District / M...		356.26	40,069.36
02/03/2020	APPKT05273	62687 - 481470 01/22/...	906500	CMPA - H2o Chgs 11/16-01/16 250 Doherty	1041PD - Marin Municipal Water District / M...		729.39	40,798.75
02/03/2020	APPKT05273	8155 30 004 0208407 ...	906488	CMPA - Cable Charges 01/22-02/21	1013PD - COMCAST		149.13	40,947.88
02/03/2020	APPKT05273	9005F - 481471 01/22/...	906500	CMPA - H2o Chgs 11/16-01/16 250 Doherty	1041PD - Marin Municipal Water District / M...		179.85	41,127.73
02/13/2020	APPKT05302	2019-20-MISCO4	906543	CMPA - MMWD JUL - DEC 2019	1789PD - San Anselmo, Town of		1,308.82	42,436.55
02/13/2020	APPKT05302	2019-20-MISCO4	906543	CMPA - Utilities JUL - DEC 2019	1789PD - San Anselmo, Town of		13,602.31	56,038.86
02/13/2020	APPKT05302	7363578658-2 01/23/...	906540	CMPA - PG&E Chgs 12/16-01/14 250 Doh...	1031PD - PG&E / Pacific Gas & Electric		2,033.56	58,072.42
03/03/2020	APPKT05345	8155 30 004 0208407 ...	906574	CMPA - Cable Charges 02/22 - 03/21	1013PD - COMCAST		148.98	58,221.40
03/13/2020	APPKT05369	7363578658-0 02/24/...	906619	CMPA - PG&E Chgs 01/15-02/13	1031PD - PG&E / Pacific Gas & Electric		2,018.14	60,239.54

<a href="#">105-0040-004-040000</a>	POSTAGE	1,191.79	25.98	1,217.77
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2020	APPKT05301	6-913-73672	906526	CMPA - Shipping	1700PD - FEDEX		12.14	1,203.93
03/03/2020	APPKT05345	6-927-91400	906577	CMPA - Shipping	1700PD - FEDEX		4.39	1,208.32
03/13/2020	APPKT05369	6-949-16637	906609	CMPA - Shipping	1700PD - FEDEX		5.06	1,213.38
03/24/2020	APPKT05386	6-964-02132	906633	CMPA - Shipping	1700PD - FEDEX		4.39	1,217.77

<a href="#">105-0040-004-042001</a>	MEETINGS	1,217.30	150.21	1,367.51
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2020	APPKT05236	5086 Norton - 12/23/19	906442	CMPA - NORTON - Mgr/Chief Mtg	1424PD - US Bank Corporate Payment System...		75.63	1,292.93
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - Staff Mtg Food	1424PD - US Bank Corporate Payment System...		15.75	1,308.68
03/05/2020	APPKT05350	5086 Norton - 02/24/2...	906601	CMPA - NORTON - Projector Supplies	1424PD - US Bank Corporate Payment System...		13.89	1,322.57
03/05/2020	APPKT05350	5086 Norton - 02/24/2...	906601	CMPA - NORTON - Working Lunch	1424PD - US Bank Corporate Payment System...		44.94	1,367.51

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-004-043000</a>	AUTOMOBILE/PRIVATE	2,708.44	1,434.74	4,143.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			180.02	2,888.46
01/08/2020	APPKT05225	OCT 2019	906430	CMPA - Mileage Reimbursement OCT 2019	1587PD - McDevitt Marie		25.52	2,913.98
01/08/2020	APPKT05225	SEP 2019	906430	CMPA - Mileage Reimbursement SEP 2019	1587PD - McDevitt Marie		39.44	2,953.42
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			180.08	3,133.50
01/24/2020	APPKT05257	Mileage DEC 2019	906467	CMPA - Mileage Reimbursement DEC 2019	1587PD - McDevitt Marie		9.86	3,143.36
01/24/2020	APPKT05257	Mileage NOV 2019	906467	CMPA - Mileage Reimbursement NOV 2019	1587PD - McDevitt Marie		18.56	3,161.92
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		115.00	3,276.92
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			180.02	3,456.94
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			180.08	3,637.02
03/03/2020	APPKT05345	FEB 2020	906586	CMPA - Mileage Reimbursement FEB 2020	1587PD - McDevitt Marie		6.33	3,643.35
03/03/2020	APPKT05345	JAN 2020	906586	CMPA - Mileage Reimbursement JAN 2020	1587PD - McDevitt Marie		24.73	3,668.08
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		115.00	3,783.08
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			180.02	3,963.10
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			180.08	4,143.18

<a href="#">105-0040-005-056001</a>	PHOTOCOPIER	8,683.01	7,652.54	16,335.55
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2020	APPKT05257	1928138	906481	CMPA - Printer Lease 12/28 - 01/27	4106PD - Xerox Financial Services		1,803.05	10,486.06
03/03/2020	APPKT05345	1971045	906592	CMPA - 010-0039697-002 Lease	4106PD - Xerox Financial Services		1,803.05	12,289.11
03/03/2020	APPKT05345	IN498787	906580	CMPA - XMedius Renewal	4104PD - Inland Business Systems		1,809.90	14,099.01
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Records Printer Feleo, Z	1424PD - US Bank Corporate Payment System...		216.80	14,315.81
03/24/2020	APPKT05386	IN506115	906639	CMPA - Printer Maint Contract	4104PD - Inland Business Systems		51.19	14,367.00
03/24/2020	APPKT05387	2009686	906661	CMPA - Lease 02/28-03/27	4106PD - Xerox Financial Services		1,968.55	16,335.55

<a href="#">105-0040-006-060000</a>	GENERAL LIABILITY INS	171,890.00	1,800.00	173,690.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2020	APPKT05256	2020-121	906445	CMPA - Gen Liab 2018/19 Payroll Adj	1301PD - BAY CITIES JPIA		1,800.00	173,690.00

<a href="#">105-0040-006-062000</a>	WORKERS COMP INSURANCE	22,032.22	3,961.32	25,993.54
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2020	APPKT05256	2020-121	906445	CMPA - Workers Comp 2018/19 Payroll Adj	1301PD - BAY CITIES JPIA		3,528.00	25,560.22
01/24/2020	APPKT05256	20401038	906447	CMPA - EAP JAN - MAR 2020 46 @ 3.14 x...	1443PD - CSAC Excess Insurance		433.32	25,993.54



**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	1,107.00	540.00	1,647.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2020	APPKT05236	6361 Khalili - 12/23/20...	906442	CMPA - KHALILI - IACP Renewal	1424PD - US Bank Corporate Payment System...		190.00	1,297.00
02/03/2020	APPKT05273	2020 Dues	906498	CMPA - 2020 Membership Dues	2251PD - Marin County Police Chiefs Assoc. /...		300.00	1,597.00
02/21/2020	APPKT05322	43010330-20	906553	CMPA - 2020 Dues	1194PD - FBI - LEEDA		50.00	1,647.00

<a href="#">105-0040-007-072000</a>	ADVERTISING	3,541.34	13.84	3,555.18
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2020	APPKT05350	5086 Norton - 02/24/2...	906601	CMPA - NORTON - Council Supplies	1424PD - US Bank Corporate Payment System...		13.84	3,555.18

<a href="#">105-0040-009-090003</a>	Misc. HR	2,417.21	3,876.04	6,293.25
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2020	APPKT05236	5630 Theissen - 12/23/...	906442	CMPA - THEISSEN - CM Job Advertising	1424PD - US Bank Corporate Payment System...		476.83	2,894.04
01/15/2020	APPKT05236	5630 Theissen - 12/23/...	906442	CMPA - THEISSEN - CM Job Advertising	1424PD - US Bank Corporate Payment System...		175.00	3,069.04
01/15/2020	APPKT05236	5630 Theissen - 12/23/...	906442	CMPA - THEISSEN - CM Job Advertising	1424PD - US Bank Corporate Payment System...		175.00	3,244.04
01/15/2020	APPKT05236	5630 Theissen - 12/23/...	906442	CMPA - THEISSEN - Hotel CalPelra Conf	1424PD - US Bank Corporate Payment System...		418.83	3,662.87
01/15/2020	APPKT05236	6361 Khalili - 12/23/20...	906442	CMPA - KHALILI - Adobe for Thiessen	1424PD - US Bank Corporate Payment System...		14.99	3,677.86
02/06/2020	APPKT05283	5630 Theissen - 01/22/...	906506	CMPA - THEISSEN - CM Labor Posters 4	1424PD - US Bank Corporate Payment System...		292.52	3,970.38
02/06/2020	APPKT05283	5630 Theissen - 01/22/...	906506	CMPA - THEISSEN - LK Labor Posters 4	1424PD - US Bank Corporate Payment System...		292.52	4,262.90
02/06/2020	APPKT05283	5630 Theissen - 01/22/...	906506	CMPA - THEISSEN - CM Job Advertising	1424PD - US Bank Corporate Payment System...		525.32	4,788.22
02/06/2020	APPKT05283	5630 Theissen - 01/22/...	906506	CMPA - THEISSEN - CM Job Advertising	1424PD - US Bank Corporate Payment System...		520.38	5,308.60
02/06/2020	APPKT05283	5630 Theissen - 01/22/...	906506	CMPA - THEISSEN - CM Job Advertising	1424PD - US Bank Corporate Payment System...		215.29	5,523.89
02/06/2020	APPKT05283	6361 Khalili - 01/22/20...	906506	CMPA - KHALILI - Acrobat for Thiessen	1424PD - US Bank Corporate Payment System...		14.99	5,538.88
03/05/2020	APPKT05350	5630 Theissen - 02/24/...	906601	CMPA - THEISSEN - Parking LCW Conf	1424PD - US Bank Corporate Payment System...		24.00	5,562.88
03/05/2020	APPKT05350	5630 Theissen - 02/24/...	906601	CMPA - THEISSEN - CM Recruiting NRG	1424PD - US Bank Corporate Payment System...		94.99	5,657.87
03/05/2020	APPKT05350	5630 Theissen - 02/24/...	906601	CMPA - THEISSEN - CM Recruiting REC	1424PD - US Bank Corporate Payment System...		102.57	5,760.44
03/05/2020	APPKT05350	5630 Theissen - 02/24/...	906601	CMPA - THEISSEN - CM Recruiting REC & ...	1424PD - US Bank Corporate Payment System...		105.14	5,865.58
03/05/2020	APPKT05350	5630 Theissen - 02/24/...	906601	CMPA - THEISSEN - Transport LCW Conf	1424PD - US Bank Corporate Payment System...		70.80	5,936.38
03/05/2020	APPKT05350	5630 Theissen - 02/24/...	906601	CMPA - THEISSEN - CM Recruiting Eng Ad	1424PD - US Bank Corporate Payment System...		285.99	6,222.37
03/05/2020	APPKT05350	6361 Khalili - 02/24/20...	906601	CMPA - KHALILI - Adobe for Thiessen	1424PD - US Bank Corporate Payment System...		14.99	6,237.36
03/24/2020	APPKT05387	445521759001	906650	CMPA - Office Supplies	1154PD - Office Depot		55.89	6,293.25

<a href="#">105-0041-001-012000</a>	Contract Services	422,402.00	211,201.00	633,603.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2020	APPKT05302	11308	906534	CMPA - Admin Fee JAN - MAR 2020	1091PD - Marin County Sheriff's Department		10,057.29	432,459.29
02/13/2020	APPKT05302	11308	906534	CMPA - CAD Maint JAN - MAR 2020	1091PD - Marin County Sheriff's Department		15,359.96	447,819.25
02/13/2020	APPKT05302	11308	906534	CMPA - Dispatch Services JAN - MAR 2020	1091PD - Marin County Sheriff's Department		185,783.75	633,603.00

Detail Report

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0041-004-041000</a>	TELEPHONE	28,960.75	17,613.49	46,574.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05222	9391026585 - 14074367..906415		SAPD - 415-454-5286-310 11/20-12/19	1830PD - AT&T (calnet)		57.19	29,017.94
01/08/2020	APPKT05222	9391026590 - 14074369..906415		SAPD - 415-459-5074-226 11/20-12/19	1830PD - AT&T (calnet)		20.54	29,038.48
01/08/2020	APPKT05222	9391031635 - 14012718..906415		SAPD - 234-344-6686-359 11/10-12/09	1830PD - AT&T (calnet)		117.89	29,156.37
01/08/2020	APPKT05222	9391035400 - 14013218..906415		CMPA - 234-344-6277-151 11/10-12/09	1830PD - AT&T (calnet)		230.81	29,387.18
01/08/2020	APPKT05222	9391035402 - 14125865..906415		CMPA - 415-927-5000-508 12/02-01/01	1830PD - AT&T (calnet)		335.62	29,722.80
01/08/2020	APPKT05222	9391035404 - 14028143..906415		CMPA - 415-927-5796-011 11/13-12/12	1830PD - AT&T (calnet)		19.72	29,742.52
01/08/2020	APPKT05222	9391035405 - 14013235..906415		CMPA - 415-945-1301-800 11/10-12/09	1830PD - AT&T (calnet)		100.28	29,842.80
01/08/2020	APPKT05222	9391035406 - 14119654..906415		CMPA - C602224166777 12/01-12/31	1830PD - AT&T (calnet)		510.79	30,353.59
01/08/2020	APPKT05222	9391065775 - 14031447..906415		CMPA - 9391065775 / 415-924-2645 11/...	1830PD - AT&T (calnet)		79.10	30,432.69
01/08/2020	APPKT05225	9844937917	906441	CMPA - Wireless Charges 10/24-11/23	1689PD - Verizon Wireless		631.20	31,063.89
01/08/2020	APPKT05225	9844937917	906441	CMPA - Wireless Charges 11/24-12/23	1689PD - Verizon Wireless		631.20	31,695.09
01/24/2020	APPKT05257	124807097-0	906478	CMPA - Telephone JAN 2020	1632PD - TPX / Telepacific 154270 CMPA		969.56	32,664.65
01/24/2020	APPKT05257	124874594-0	906477	SAPD - Telephone JAN 2020	4805PD - TPX / Telepacific 128606 SAPD		556.29	33,220.94
01/24/2020	APPKT05257	9845435120	906479	CMPA - Wireless Chgs DEC 2019	1689PD - Verizon Wireless		2,851.31	36,072.25
02/07/2020	APPKT05294	9391026585 - 14216289..906516		SAPD - 415-454-5286-310 12/20-01/19	1830PD - AT&T (calnet)		55.96	36,128.21
02/07/2020	APPKT05294	9391026590 - 14216291..906516		SAPD - 415-459-5074-226 12/20-01/19	1830PD - AT&T (calnet)		20.33	36,148.54
02/07/2020	APPKT05294	9391031635 - 14159863..906516		SAPD - 234-344-6686-359 12/10-01/09	1830PD - AT&T (calnet)		117.89	36,266.43
02/07/2020	APPKT05294	9391035400 - 14160363..906516		CMPA - 234-344-6277-151 12/10-01/09	1830PD - AT&T (calnet)		230.81	36,497.24
02/07/2020	APPKT05294	9391035402 - 14267399..906516		CMPA - 415-927-5000-508 01/02-02/01	1830PD - AT&T (calnet)		335.56	36,832.80
02/07/2020	APPKT05294	9391035404 - 14170324..906516		CMPA - 415-927-5796-011 12/13-01/12	1830PD - AT&T (calnet)		19.38	36,852.18
02/07/2020	APPKT05294	9391035405 - 14160380..906516		CMPA - 415-945-1301-800 12/10-01/09	1830PD - AT&T (calnet)		100.28	36,952.46
02/07/2020	APPKT05294	9391035406 - 14261836..906516		CMPA - C602224166777 01/01-01/31	1830PD - AT&T (calnet)		506.37	37,458.83
02/07/2020	APPKT05294	9391065775 - 14173628..906516		CMPA - 9391065775 / 415-924-2645 12/...	1830PD - AT&T (calnet)		77.75	37,536.58
02/13/2020	APPKT05302	9847504191	906546	CMPA - Wireless Chgs JAN 2020	1689PD - Verizon Wireless		1,858.14	39,394.72
02/21/2020	APPKT05322	125920666-0	906570	CMPA - Telephone FEB 2020	1632PD - TPX / Telepacific 154270 CMPA		993.56	40,388.28
02/21/2020	APPKT05322	125989371-0	906569	SAPD - Telephone FEB 2019	4805PD - TPX / Telepacific 128606 SAPD		556.14	40,944.42
03/12/2020	APPKT05368	9391026585 - 14358271..906603		SAPD - 415-454-5286-310 01/20-02/19	1830PD - AT&T (calnet)		115.07	41,059.49
03/12/2020	APPKT05368	9391026590 - 14358273..906603		SAPD - 415-459-5074-226 01/20-02/19	1830PD - AT&T (calnet)		19.99	41,079.48
03/12/2020	APPKT05368	9391031635 - 14296505..906603		SAPD - 234-344-6686-359 01/10-02/09	1830PD - AT&T (calnet)		117.89	41,197.37
03/12/2020	APPKT05368	9391035400 - 14297005..906603		CMPA - 234-344-6277-151 01/10-02/09	1830PD - AT&T (calnet)		230.81	41,428.18
03/12/2020	APPKT05368	9391035402 - 14411790..906603		CMPA - 415-927-5000-508 02/02-03/01	1830PD - AT&T (calnet)		335.58	41,763.76
03/12/2020	APPKT05368	9391035404 - 14326739..906603		CMPA - 415-927-5796-011 01/13-02/12	1830PD - AT&T (calnet)		19.38	41,783.14
03/12/2020	APPKT05368	9391035405 - 14297022..906603		CMPA - 415-945-1301-800 01/10-02/09	1830PD - AT&T (calnet)		97.23	41,880.37
03/12/2020	APPKT05368	9391035406 - 14401171..906603		CMPA - C602224166777 02/01-02/29	1830PD - AT&T (calnet)		507.84	42,388.21
03/12/2020	APPKT05368	9391065775 - 14330043..906603		CMPA - 9391065775 / 415-924-2645 01/...	1830PD - AT&T (calnet)		77.79	42,466.00
03/13/2020	APPKT05369	9849080795	906621	CMPA - Wireless Chgs 01/24-02/23	1689PD - Verizon Wireless		621.90	43,087.90
03/13/2020	APPKT05369	9849580753	906622	CMPA - Wireless Chgs 02/02-03/01	1689PD - Verizon Wireless		1,971.94	45,059.84
03/24/2020	APPKT05387	127039514-0	906657	CMPA - Telephone MAR 2020	1632PD - TPX / Telepacific 154270 CMPA		958.26	46,018.10
03/24/2020	APPKT05387	127107886-0	906656	SAPD - Telephone MAR 2020	4805PD - TPX / Telepacific 128606 SAPD		556.14	46,574.24

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-000-001000</a>	SALARIES	178,353.13	80,360.57	258,713.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			12,962.40	191,315.53
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			12,962.41	204,277.94
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			13,433.60	217,711.54
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			12,973.30	230,684.84
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			9,193.08	239,877.92
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			9,417.89	249,295.81
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			9,417.89	258,713.70

<a href="#">105-0042-000-002000</a>	OVERTIME	13,415.92	3,126.02	16,541.94
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			595.12	14,011.04
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			283.51	14,294.55
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			693.22	14,987.77
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			1,087.92	16,075.69
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			466.25	16,541.94

<a href="#">105-0042-000-005000</a>	HEALTH BENEFITS	35,181.18	16,041.79	51,222.97
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			5,769.69	40,950.87
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			9.17	40,960.04
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			5,959.93	46,919.97
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			4,303.00	51,222.97

<a href="#">105-0042-000-007000</a>	MEDICARE	2,884.18	1,200.55	4,084.73
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			185.78	3,069.96
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			185.64	3,255.60
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			202.49	3,458.09
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			190.25	3,648.34
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			142.48	3,790.82
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			151.46	3,942.28
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			142.45	4,084.73

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-000-008000</a>	PERS	28,916.92	12,405.10	41,322.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			1,755.30	30,672.22
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			2,027.78	32,700.00
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			1,992.85	34,692.85
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			1,915.67	36,608.52
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			1,545.58	38,154.10
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			1,583.96	39,738.06
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			1,583.96	41,322.02

<a href="#">105-0042-000-011000</a>	DEFERRED COMP	1,556.71	689.31	2,246.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			102.45	1,659.16
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			117.10	1,776.26
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			114.30	1,890.56
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			108.77	1,999.33
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			82.23	2,081.56
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			82.23	2,163.79
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			82.23	2,246.02

<a href="#">105-0042-002-028000</a>	MATERIALS & SUPPLIES	3,574.08	2,733.41	6,307.49
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05225	115327139	906439	CMPA - Supplies	2140PD - Uline		653.71	4,227.79
01/08/2020	APPKT05225	3004934459	906437	CMPA - Disposal Fees MDSN0127M6 12/1...	1036PD - STERICYCLE INC.		294.24	4,522.03
01/24/2020	APPKT05257	8938	906465	CMPA - Recycling Fees	1120PD - MARIN RECYCLING HHWF		61.00	4,583.03
02/03/2020	APPKT05273	89486-CHK 905528	906482	CMPA - INV 89486 CHK 905528 Replacem...	2169PD - Alpine-Pinnacle Inc.		478.48	5,061.51
02/13/2020	APPKT05302	3004979231	906545	CMPA - Disposal Fees MDSN012FVY 01/17...	1036PD - STERICYCLE INC.		177.90	5,239.41
03/24/2020	APPKT05386	93159	906625	CMPA - Nitrile Gloves	2169PD - Alpine-Pinnacle Inc.		1,068.08	6,307.49

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING	8,518.35	12,286.86	20,805.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	CLPKT01631	00017435		Miscellaneous Receipt POST reimbursem...			-52.20	8,466.15
01/10/2020	CLPKT01631	00017436		Miscellaneous Receipt POST reimbursem...			-475.60	7,990.55
01/15/2020	APPKT05236	1416 Duenas - 12/23/2...	906442	CMPA - Hotel Leadership Niklewicz	1424PD - US Bank Corporate Payment System...		213.18	8,203.73
01/15/2020	APPKT05236	1416 Duenas - 12/23/2...	906442	CMPA - Hotel Leadership Niklewicz	1424PD - US Bank Corporate Payment System...		213.18	8,416.91
01/15/2020	APPKT05236	1416 Duenas - 12/23/2...	906442	CMPA - Registration FTO Barday	1424PD - US Bank Corporate Payment System...		305.00	8,721.91
01/15/2020	APPKT05236	1416 Duenas - 12/23/2...	906442	CMPA - Hotel Leadership SCI Duenas	1424PD - US Bank Corporate Payment System...		325.44	9,047.35
01/15/2020	APPKT05236	1416 Duenas - 12/23/2...	906442	CMPA - Hotel Leadership Heaps, J	1424PD - US Bank Corporate Payment System...		213.18	9,260.53
01/15/2020	APPKT05236	1416 Duenas - 12/23/2...	906442	CMPA - Hotel CSI Training Hamilton	1424PD - US Bank Corporate Payment System...		788.85	10,049.38
01/15/2020	APPKT05236	1416 Duenas - 12/23/2...	906442	CMPA - Hotel Leadership Heaps	1424PD - US Bank Corporate Payment System...		213.18	10,262.56
01/15/2020	APPKT05236	6689 Legan - 12/23/20...	906442	CMPA - LEGAN - Hotel Swat Command Le...	1424PD - US Bank Corporate Payment System...		704.35	10,966.91
01/24/2020	APPKT05257	Academy 01/11/2020	906476	CMPA - Academy 01/11-01/24 Per Diem	6031PD - Siar, Ahmad		150.00	11,116.91
01/24/2020	APPKT05257	Academy 01/27/2020	906476	CMPA - Academy 01/27-02/07 Per Diem	6031PD - Siar, Ahmad		150.00	11,266.91
01/24/2020	APPKT05256	448 SLI #1 01/13/2020	906452	CMPA - SLI Session 1 01/13-01/15 Per Diem	1724PD - French, Robert		150.00	11,416.91
01/24/2020	APPKT05256	Child & Family 01/25/2...	906459	CMPA - Child & Family 01/25 Per Diem	1776PD - Keast, Cynthia		300.00	11,716.91
01/24/2020	APPKT05256	SWAT 11/18/2019	906460	CMPA - SWAT 11/18-11/22 Per Diem	1200PD - Legan, Michael		250.00	11,966.91
02/03/2020	APPKT05273	1151	906503	CMPA - Range Dates JAN-OCT 2019 New H...	1169PD - RICHMOND ROD & GUN CLUB		3,350.00	15,316.91
02/03/2020	APPKT05273	14839	906487	CMPA - H. Khalili 2020 RIPA Summit Reg	1259PD - California Police Chiefs Association		99.00	15,415.91
02/03/2020	APPKT05273	Academy 02/10/2020	906504	CMPA - Academy 02/10 - 02/21 Per Diem	6031PD - Siar, Ahmad		135.00	15,550.91
02/03/2020	APPKT05273	Class 448 01/13/2020	906490	CMPA - SLI 448 #2 01/13-01/15 & 02/10-...	1724PD - French, Robert		150.00	15,700.91
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - HOTEL Duenas SLI 3	1424PD - US Bank Corporate Payment System...		364.23	16,065.14
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - AIR Keast, C Child & Fa...	1424PD - US Bank Corporate Payment System...		288.97	16,354.11
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - REG Keast, C Victims of ...	1424PD - US Bank Corporate Payment System...		50.00	16,404.11
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - HOTEL French, R CREDIT	1424PD - US Bank Corporate Payment System...		-38.79	16,365.32
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - HOTEL French, R SLI I	1424PD - US Bank Corporate Payment System...		351.30	16,716.62
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - REG Lopez, O Victims of...	1424PD - US Bank Corporate Payment System...		50.00	16,766.62
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - HOTEL French, R CREDIT	1424PD - US Bank Corporate Payment System...		-25.86	16,740.76
02/06/2020	APPKT05283	6361 Khalili - 01/22/20...	906506	CMPA - KHALILI - NIBRS Training	1424PD - US Bank Corporate Payment System...		634.99	17,375.75
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - Emotional Intelligence Tra...	1424PD - US Bank Corporate Payment System...		4,500.00	21,875.75
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - Parking HNT/SF	1424PD - US Bank Corporate Payment System...		2.25	21,878.00
02/12/2020	APPKT05301	Class 445 02/06/2020	906525	CMPA - SLI Session 4 02/06-02/08	1456PD - Duenas, Alberto		150.00	22,028.00
02/12/2020	APPKT05301	Internal Affairs 10/02/...	906517	CMPA - Internal Affairs x2 10/02-10/04 2...	1398PD - ALAMEDA COUNTY SHERIFFS OFFICE		620.00	22,648.00
02/13/2020	APPKT05302	Academy 02/24/2020	906544	CMPA - Academy 02/24 - 03/06 Per Diem	6031PD - Siar, Ahmad		150.00	22,798.00
02/21/2020	APPKT05322	Traffic 02/10/2020	906565	CMPA - Int Traffic Collision Per Diem 02/1...	5416PD - Rich, Timothy		250.00	23,048.00
02/21/2020	CLPKT01688	00017721		Miscellaneous Receipt POST reimbursem...			-1,122.70	21,925.30
02/21/2020	CLPKT01688	00017722		Miscellaneous Receipt POST reimbursem...			-5,649.34	16,275.96
03/03/2020	APPKT05345	20-405	906572	CMPA - Traffic Collision T. Rich	4810PD - American River College		193.00	16,468.96
03/03/2020	APPKT05345	Class 445 03/12/2020	906576	CMPA - SLI Session 5 03/12-03/14	1456PD - Duenas, Alberto		150.00	16,618.96
03/03/2020	APPKT05345	Class 448 03/09/2020	906578	CMPA - SLI Session 3 03/09-03/11	1724PD - French, Robert		150.00	16,768.96
03/03/2020	APPKT05345	ICI Financial Crimes 03...	906583	CMPA - ICI Financial Crimes 03/02-03/06	1723PD - Lopez, Enrique		250.00	17,018.96
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Meeting Supplies	1424PD - US Bank Corporate Payment System...		6.38	17,025.34
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Training Reg Feleo, Z	1424PD - US Bank Corporate Payment System...		375.00	17,400.34

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING - Continued	8,518.35	12,286.86	20,805.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Hotel Duenas, A	1424PD - US Bank Corporate Payment System...		325.44	17,725.78
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Hotel Keast, C	1424PD - US Bank Corporate Payment System...		739.96	18,465.74
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Training Reg Lopez, E	1424PD - US Bank Corporate Payment System...		225.00	18,690.74
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Hotel, Rich, T	1424PD - US Bank Corporate Payment System...		637.70	19,328.44
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Airfare Duenas, A	1424PD - US Bank Corporate Payment System...		535.96	19,864.40
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Hotel French, R	1424PD - US Bank Corporate Payment System...		325.44	20,189.84
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Training Reg Feleo, Z	1424PD - US Bank Corporate Payment System...		149.00	20,338.84
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - CSAIA Reg Keast, C	1424PD - US Bank Corporate Payment System...		495.00	20,833.84
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Notary Unruh, D	1424PD - US Bank Corporate Payment System...		588.40	21,422.24
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Meeting Supplies	1424PD - US Bank Corporate Payment System...		47.49	21,469.73
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Training Lunch	1424PD - US Bank Corporate Payment System...		20.53	21,490.26
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Training DVDs	1424PD - US Bank Corporate Payment System...		32.90	21,523.16
03/19/2020	CLPKT01710	00017878		Miscellaneous Receipt POST reimbursem...			-822.70	20,700.46
03/19/2020	CLPKT01710	00017879		SRJC CMPA Conference Reimbursement S...			-95.25	20,605.21
03/24/2020	APPKT05386	Sexual Assault 03/10/2... 906640		CMPA - Sexual Assault 03/10-03/13 Per Di...	1776PD - Keast, Cynthia		200.00	20,805.21

<a href="#">105-0042-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	4,393.00	380.00	4,773.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - TLo	1424PD - US Bank Corporate Payment System...		220.00	4,613.00
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - CSAIA Dues Keast, C	1424PD - US Bank Corporate Payment System...		50.00	4,663.00
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - TLOxp	1424PD - US Bank Corporate Payment System...		110.00	4,773.00

<a href="#">105-0043-000-001000</a>	SALARIES	93,772.26	52,530.51	146,302.77
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			7,611.08	101,383.34
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			7,751.07	109,134.41
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			7,751.08	116,885.49
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			7,354.32	124,239.81
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			7,354.32	131,594.13
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			7,354.32	138,948.45
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			7,354.32	146,302.77

<a href="#">105-0043-000-002000</a>	OVERTIME	6,069.08	1,328.16	7,397.24
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			560.10	6,629.18
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			350.06	6,979.24
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			418.00	7,397.24

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0043-000-005000</a>	HEALTH BENEFITS	21,732.54	12,879.07	34,611.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			4,354.28	26,086.82
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			6.17	26,092.99
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			4,259.31	30,352.30
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			4,259.31	34,611.61

<a href="#">105-0043-000-007000</a>	MEDICARE	1,473.55	778.20	2,251.75
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			115.83	1,589.38
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			119.56	1,708.94
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			117.47	1,826.41
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			104.82	1,931.23
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			110.88	2,042.11
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			104.82	2,146.93
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			104.82	2,251.75

<a href="#">105-0043-000-008000</a>	PERS	16,207.34	8,147.99	24,355.33
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			1,305.43	17,512.77
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			1,189.48	18,702.25
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			1,214.36	19,916.61
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			1,109.68	21,026.29
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			1,109.68	22,135.97
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			1,109.68	23,245.65
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			1,109.68	24,355.33

<a href="#">105-0043-000-009000</a>	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
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			450.00	450.00

<a href="#">105-0043-000-011000</a>	DEFERRED COMP	0.00	96.44	96.44
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			24.11	24.11
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			24.11	48.22
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			24.11	72.33
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			24.11	96.44

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-001000</a>	SALARIES	1,596,845.35	975,911.28	2,572,756.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			132,158.05	1,729,003.40
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			132,627.31	1,861,630.71
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			139,353.71	2,000,984.42
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			137,129.56	2,138,113.98
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			164,608.74	2,302,722.72
03/06/2020	PYPKT02110	PYPKT02110 - Last Pay K...		PYPKT02110 - Last Pay K. Haynes - Pay 3/6...			5,483.09	2,308,205.81
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			131,916.80	2,440,122.61
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			132,634.02	2,572,756.63

<a href="#">105-0044-000-002000</a>	OVERTIME	117,485.94	24,334.48	141,820.42
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			2,539.10	120,025.04
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			3,695.36	123,720.40
01/30/2020	CLPKT01658	00017573		APPLE OT Inv 7 & 8 DEC 2019 CMPA OT R...			-24,001.43	99,718.97
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			5,742.06	105,461.03
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			13,192.48	118,653.51
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			9,969.45	128,622.96
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			8,218.17	136,841.13
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			4,979.29	141,820.42



Detail Report

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-002001</a>	OTS Grant Overtime	2,103.44	11,298.33	13,401.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			14.24	2,117.68
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...		OTS 2 OT Traffic Enforc...	1,022.87	3,140.55
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...		OTS 2 OT Traffic Enforc...	644.84	3,785.39
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...		OTS 2 OT Traffic Enforc...	644.84	4,430.23
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS 2 OT Traffic Enforc...	-17.43	4,412.80
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS 2 OT Traffic Enforc...	-57.74	4,355.06
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS 2 OT Traffic Enforc...	-78.38	4,276.68
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS 2 OT Traffic Enforc...	-111.92	4,164.76
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS 2 OT Traffic Enforc...	-464.38	3,700.38
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS 2 OT Traffic Enforc...	-45.64	3,654.74
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS 2 OT Traffic Enforc...	-223.50	3,431.24
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - OTS Equip Traffic Enfc	1424PD - US Bank Corporate Payment System...	OTS 2 OT Traffic Enforc...	78.38	3,509.62
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - OTS Equip Traffic Enfc	1424PD - US Bank Corporate Payment System...	OTS 2 OT Traffic Enforc...	57.74	3,567.36
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - OTS Equip Traffic Enfc	1424PD - US Bank Corporate Payment System...	OTS 2 OT Traffic Enforc...	17.43	3,584.79
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - OTS Equip Traffic Enfc	1424PD - US Bank Corporate Payment System...	OTS 2 OT Traffic Enforc...	111.92	3,696.71
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - OTS Step Traffic Enfc	1424PD - US Bank Corporate Payment System...	OTS 2 OT Traffic Enforc...	223.50	3,920.21
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - OTS Step Traffic Enfc	1424PD - US Bank Corporate Payment System...	OTS 2 OT Traffic Enforc...	464.38	4,384.59
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - OTS Step Traffic Enfc	1424PD - US Bank Corporate Payment System...	OTS 2 OT Traffic Enforc...	45.64	4,430.23
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...		OTS 7 DUI/DL Checkpoi...	5,445.44	9,875.67
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			47.85	9,923.52
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			7.00	9,930.52
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...		OTS 3 Distracted Driving..	533.30	10,463.82
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			16.94	10,480.76
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...		OTS 6 Bike/Ped Enforc...	1,791.55	12,272.31
03/18/2020	GLPKT08230	JN04001		Reclass of Grant OTS to OTS 2 - J. Drocco ...		OTS 2 OT Traffic Enforc...	-499.81	11,772.50
03/18/2020	GLPKT08230	JN04001		Reclass of Grant OTS to OTS 2 - J. Drocco ...		OTS 1 OT DUI Saturation..	499.81	12,272.31
03/18/2020	GLPKT08230	JN04001		Reclass of Grant OTS to OTS 2 - O. Lopez P...		OTS 2 OT Traffic Enforc...	-523.06	11,749.25
03/18/2020	GLPKT08230	JN04001		Reclass of Grant OTS to OTS 2 - J. Drocco ...		OTS 2 OT Traffic Enforc...	533.30	12,282.55
03/18/2020	GLPKT08230	JN04001		Reclass of Grant OTS to OTS 2 - T. Rich		OTS 2 OT Traffic Enforc...	533.30	12,815.85
03/18/2020	GLPKT08230	JN04001		Reclass of Grant OTS to OTS 2 - J. Drocco ...		OTS 3 Distracted Driving..	-533.30	12,282.55
03/18/2020	GLPKT08230	JN04001		Reclass of Grant OTS to OTS 2 - T. Rich		OTS 6 Bike/Ped Enforc...	-533.30	11,749.25
03/18/2020	GLPKT08230	JN04001		Reclass of Grant OTS to OTS 2 - O. Lopez P...		OTS 1 OT DUI Saturation..	523.06	12,272.31
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...		OTS 1 OT DUI Saturation..	1,113.21	13,385.52
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			16.25	13,401.77

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-002003</a>	APPLE OT	70,739.08	63,881.32	134,620.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			9,001.88	79,740.96
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			8,586.68	88,327.64
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			10,634.48	98,962.12
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			10,164.76	109,126.88
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			9,106.15	118,233.03
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			9,961.23	128,194.26
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			6,426.14	134,620.40

<a href="#">105-0044-000-003000</a>	PART TIME	43,562.26	29,061.38	72,623.64
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			3,966.68	47,528.94
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			5,095.53	52,624.47
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			3,794.69	56,419.16
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			3,458.01	59,877.17
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			3,218.19	63,095.36
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			3,408.10	66,503.46
03/24/2020	APPKT05387	012020	906653	CMPA - PIO Duties JAN 2020	4291PD - Rohrbacher, Margo		822.50	67,325.96
03/24/2020	APPKT05387	022020	906653	CMPA - PIO Duties FEB 2020	4291PD - Rohrbacher, Margo		1,050.00	68,375.96
03/24/2020	APPKT05387	122019	906653	CMPA - PIO Duties DEC 2019	4291PD - Rohrbacher, Margo		1,478.75	69,854.71
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			2,768.93	72,623.64

<a href="#">105-0044-000-004000</a>	HOLIDAY PAY	77,739.26	3,322.56	81,061.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			2,050.30	79,789.56
03/06/2020	PYPKT02110	PYPKT02110 - Last Pay K...		PYPKT02110 - Last Pay K. Haynes - Pay 3/6...			1,272.26	81,061.82

<a href="#">105-0044-000-005000</a>	HEALTH BENEFITS	241,182.30	148,329.94	389,512.24
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			48,050.89	289,233.19
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			896.05	290,129.24
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			5.91	290,135.15
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			49,640.73	339,775.88
03/06/2020	PYPKT02110	PYPKT02110 - Last Pay K...		PYPKT02110 - Last Pay K. Haynes - Pay 3/6...			825.26	340,601.14
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			48,911.10	389,512.24

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-007000</a>	MEDICARE	27,247.65	16,070.80	43,318.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			2,113.72	29,361.37
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			2,141.15	31,502.52
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			2,307.94	33,810.46
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			2,414.08	36,224.54
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			2,709.83	38,934.37
03/06/2020	PYPKT02110	PYPKT02110 - Last Pay K...		PYPKT02110 - Last Pay K. Haynes - Pay 3/6...			96.69	39,031.06
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			2,209.67	41,240.73
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			2,077.72	43,318.45

<a href="#">105-0044-000-008000</a>	PERS	240,666.62	138,636.95	379,303.57
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			19,456.82	260,123.44
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			19,405.85	279,529.29
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			19,972.71	299,502.00
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			20,152.25	319,654.25
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			21,058.30	340,712.55
03/06/2020	PYPKT02110	PYPKT02110 - Last Pay K...		PYPKT02110 - Last Pay K. Haynes - Pay 3/6...			395.84	341,108.39
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			19,258.39	360,366.78
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			18,936.79	379,303.57

<a href="#">105-0044-000-008001</a>	PERS Lump Sum	246,639.08	121,922.04	368,561.12
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2020	APPKT05319	cmpaaul012020	DFT0006913	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		24,813.03	271,452.11
01/22/2020	APPKT05319	cmpaaul012020	DFT0006913	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		15,827.65	287,279.76
02/25/2020	APPKT05381	persual022020	DFT0006965	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		24,813.03	312,092.79
02/25/2020	APPKT05381	persual022020	DFT0006965	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		15,827.65	327,920.44
03/23/2020	APPKT05399	persual032020	DFT0006979	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		15,827.65	343,748.09
03/23/2020	APPKT05399	persual032020	DFT0006979	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		24,813.03	368,561.12

<a href="#">105-0044-000-009000</a>	UNIFORM	450.00	450.00	900.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			450.00	900.00

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-010000</a>	SOCIAL SECURITY	2,497.42	1,696.59	4,194.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			252.82	2,750.24
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			310.69	3,060.93
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			269.25	3,330.18
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			216.51	3,546.69
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			211.12	3,757.81
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			213.93	3,971.74
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			222.27	4,194.01

<a href="#">105-0044-000-011000</a>	DEFERRED COMP	12,693.67	7,850.10	20,543.77
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			1,078.40	13,772.07
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			1,065.88	14,837.95
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			1,110.81	15,948.76
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			1,092.32	17,041.08
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			1,365.96	18,407.04
03/06/2020	PYPKT02110	PYPKT02110 - Last Pay K...		PYPKT02110 - Last Pay K. Haynes - Pay 3/6...			28.38	18,435.42
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			1,062.73	19,498.15
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			1,045.62	20,543.77

<a href="#">105-0044-000-012016</a>	EDUCATION REIMBURSEMENT	0.00	690.00	690.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05225	EDU 12/30/2019	906434	CMPA - EDU FY2019/20 MCJ S135	1685PD - Paris, Cheryl		690.00	690.00

<a href="#">105-0044-001-012000</a>	CONTRACT SERVICES	467.79	75.14	542.93
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2020	APPKT05273	185566	906497	CMPA - Blood Alcohol NOV 2019	1080PD - Marin County / County of Marin Tax...		23.12	490.91
02/03/2020	APPKT05273	185572	906497	CMPA - Blood Alcohol DEC 2019	1080PD - Marin County / County of Marin Tax...		23.12	514.03
02/03/2020	APPKT05273	CENTRA-0015	906485	CMPA - Blood Services NOV 2019	6018PD - Bay Area Phlebotomy & Laboratory		350.80	864.83
02/03/2020	APPKT05273	CENTRA-0016	906485	CMPA - Blood Services DEC 2019	6018PD - Bay Area Phlebotomy & Laboratory		350.80	1,215.63
02/03/2020	APPKT05391	CENTRA-0015-R	906485	Bay Area Phlebotomy & Laboratory Rever...	6018PD - Bay Area Phlebotomy & Laboratory		-350.80	864.83
02/03/2020	APPKT05391	CENTRA-0016-R	906485	Bay Area Phlebotomy & Laboratory Rever...	6018PD - Bay Area Phlebotomy & Laboratory		-350.80	514.03
02/21/2020	APPKT05322	185595	906562	CMPA - Blood Alcohol JAN 2020	1080PD - Marin County / County of Marin Tax...		28.90	542.93

<a href="#">105-0044-001-012036</a>	LAUNDRY	6,981.37	4,515.37	11,496.74
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - Drycleaning	1424PD - US Bank Corporate Payment System...		2,852.26	9,833.63
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Drycleaning	1424PD - US Bank Corporate Payment System...		1,663.11	11,496.74

**Detail Report**

**Date Range: 01/01/2020 - 03/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-021000</a>	AUTOMOTIVE FUELS	35,816.07	18,249.84	54,065.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2020	APPKT05257	63369120	906480	CMPA - Chevron Fuel Chgs 12/16 - 01/15	5812PD - WEX / Chevron		631.68	36,447.75
01/24/2020	APPKT05257	DEC 2019	906463	CMPA - Marin Gas Fuel Chgs DEC 2019	1835PD - Marin Gas & Auto Services		5,413.08	41,860.83
02/13/2020	APPKT05302	63371455	906547	CMPA - Chevron Fuel Chgs 627035-9	5812PD - WEX / Chevron		38.36	41,899.19
02/21/2020	APPKT05322	63880752	906571	CMPA - Chevron Fuel Charges FEB 2020	5812PD - WEX / Chevron		545.51	42,444.70
03/03/2020	APPKT05345	63877781	906591	CMPA - Chevron Fuel Charges 02/16 - 03/...	5812PD - WEX / Chevron		113.36	42,558.06
03/03/2020	APPKT05345	JAN 2020	906584	CMPA - Marin Gas Fuel JAN 2020	1835PD - Marin Gas & Auto Services		5,443.23	48,001.29
03/05/2020	APPKT05350	5086 Norton - 02/24/2...	906601	CMPA - NORTON - Fuel	1424PD - US Bank Corporate Payment System...		46.69	48,047.98
03/13/2020	APPKT05369	FEB 2020	906617	CMPA - Marin Gas FEB 2020	1835PD - Marin Gas & Auto Services		5,540.91	53,588.89
03/24/2020	APPKT05387	64404002	906659	CMPA - Chevron Fuel Charges 02/16-03/15	5812PD - WEX / Chevron		477.02	54,065.91

<a href="#">105-0044-002-025000</a>	SMALL TOOLS & EQUIPMENT	1,194.40	1,720.00	2,914.40
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2020	APPKT05283	6361 Khalili - 01/22/20...	906506	CMPA - KHALILI - Brackets Radar Signage	1424PD - US Bank Corporate Payment System...		62.21	1,256.61
02/06/2020	APPKT05283	6361 Khalili - 01/22/20...	906506	CMPA - KHALILI - Hardware Radar Signage	1424PD - US Bank Corporate Payment System...		77.22	1,333.83
02/13/2020	APPKT05302	CH01302019CMPA	906542	CMPA - WRAP Restraint	5393PD - Safe Restraints.Inc.		1,469.37	2,803.20
03/05/2020	APPKT05350	6361 Khalili - 02/24/20...	906601	CMPA - KHALILI - AV Adapter Community ...	1424PD - US Bank Corporate Payment System...		53.41	2,856.61
03/24/2020	APPKT05386	333856	906641	CMPA - FC20 Breath Tester	2507PD - Lifeloc Technologies		57.79	2,914.40

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-027000</a>	UNIFORM & CLOTHING	23,665.68	16,601.39	40,267.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05225	014519989	906423	CMPA - Uniform Supplies	1606PD - Galls/Quartermaster		54.24	23,719.92
01/08/2020	APPKT05225	64416	906422	CMPA - Uniform Supplies	5417PD - Emergency Equipment Management..		318.06	24,037.98
01/08/2020	APPKT05225	66982	906440	CMPA - Reimburse Expenses Hem	1893PD - Unruh, Dana L.		33.00	24,070.98
01/08/2020	APPKT05225	INV344066	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		95.35	24,166.33
01/08/2020	APPKT05225	INV344086	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		232.63	24,398.96
01/08/2020	APPKT05225	INV344091	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		1,300.37	25,699.33
01/08/2020	APPKT05225	INV344102	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		18.53	25,717.86
01/08/2020	APPKT05225	INV344115	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		19.62	25,737.48
01/08/2020	APPKT05225	INV344135	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		386.39	26,123.87
01/08/2020	APPKT05225	INV344235	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		19.62	26,143.49
01/08/2020	APPKT05225	INV345362	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		307.30	26,450.79
01/08/2020	APPKT05225	INV347254	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		101.36	26,552.15
01/08/2020	APPKT05225	INV347333	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		69.36	26,621.51
01/08/2020	APPKT05225	INV347441	906426	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		54.50	26,676.01
01/08/2020	APPKT05225	WO 93999	906436	CMPA - Uniform Supplies	6030PD - Quinn's Uniforms		401.23	27,077.24
01/15/2020	APPKT05236	1416 Duenas - 12/23/2...	906442	CMPA - Uniforms	1424PD - US Bank Corporate Payment System...		416.70	27,493.94
01/24/2020	APPKT05256	INV350402	906462	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		408.26	27,902.20
02/03/2020	APPKT05273	44832	906489	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		144.65	28,046.85
02/03/2020	APPKT05273	INV352426	906495	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		546.10	28,592.95
02/06/2020	APPKT05283	6361 Khalili - 01/22/20...	906506	CMPA - KHALILI - Uniforms	1424PD - US Bank Corporate Payment System...		400.28	28,993.23
02/06/2020	APPKT05283	6361 Khalili - 01/22/20...	906506	CMPA - KHALILI - Moto Uniform	1424PD - US Bank Corporate Payment System...		305.19	29,298.42
02/12/2020	APPKT05301	CM20337	906532	CMPA - Uniform Supplies CREDIT	1012PD - LN Curtis and Sons / Curtis Blue Line		-106.93	29,191.49
02/12/2020	APPKT05301	INV356217	906532	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		152.75	29,344.24
02/21/2020	APPKT05322	INV360120	906561	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		463.51	29,807.75
03/03/2020	APPKT05345	5087	906589	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		7,373.95	37,181.70
03/03/2020	APPKT05345	5180	906589	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		756.20	37,937.90
03/03/2020	APPKT05345	5185	906589	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		245.25	38,183.15
03/03/2020	APPKT05345	5242	906589	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		310.85	38,494.00
03/03/2020	APPKT05345	INV362122	906582	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		163.45	38,657.45
03/03/2020	APPKT05345	INV362579	906582	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		187.32	38,844.77
03/03/2020	APPKT05345	INV362802	906582	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		131.45	38,976.22
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - IFAK Gear / New Hire Ge...	1424PD - US Bank Corporate Payment System...		303.07	39,279.29
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Honor Guard Uniform	1424PD - US Bank Corporate Payment System...		105.15	39,384.44
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Honor Guard Uniform Su...	1424PD - US Bank Corporate Payment System...		121.62	39,506.06
03/13/2020	APPKT05369	INV367616	906616	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		53.36	39,559.42
03/24/2020	APPKT05386	45140	906631	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		286.71	39,846.13
03/24/2020	APPKT05386	45240	906631	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		420.94	40,267.07

**Detail Report**

**Date Range: 01/01/2020 - 03/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-028000</a>	MATERIALS & SUPPLIES	965.33	2,568.12	3,533.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2020	APPKT05236	5086 Norton - 12/23/19	906442	CMPA - NORTON - Parking Enfc Supplies	1424PD - US Bank Corporate Payment System...		181.81	1,147.14
02/03/2020	APPKT05273	P22773168	906484	CMPA - Batteries	1886PD - Batteries Plus		93.69	1,240.83
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - Batons	1424PD - US Bank Corporate Payment System...		598.46	1,839.29
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - Batons	1424PD - US Bank Corporate Payment System...		598.46	2,437.75
02/06/2020	APPKT05283	6689 Legan - 01/22/20...	906506	CMPA - LEGAN - Training Spray	1424PD - US Bank Corporate Payment System...		131.04	2,568.79
03/05/2020	APPKT05350	1416 Duenas - 02/24/2...	906601	CMPA - DUENAS - Radio Batteries	1424PD - US Bank Corporate Payment System...		322.70	2,891.49
03/05/2020	APPKT05350	6361 Khalili - 02/24/20...	906601	CMPA - KHALILI - Food DUI Chk Point	1424PD - US Bank Corporate Payment System...		137.87	3,029.36
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Patrol Sights	1424PD - US Bank Corporate Payment System...		28.70	3,058.06
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Batteries Weaponlight	1424PD - US Bank Corporate Payment System...		47.92	3,105.98
03/24/2020	APPKT05387	117486065	906658	CMPA - Supplies	2140PD - Uline		460.17	3,566.15
03/24/2020	APPKT05387	118032926	906658	CMPA - Supplies CREDIT	2140PD - Uline		-32.70	3,533.45

<a href="#">105-0044-002-028001</a>	AMMO,GASES&MEDICAL SUPPLIES	19,872.60	5,319.65	25,192.25
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2020	APPKT05236	6689 Legan - 12/23/20...	906442	CMPA - LEGAN - Taser Batteries	1424PD - US Bank Corporate Payment System...		763.00	20,635.60
02/12/2020	APPKT05301	SI-1636171	906519	CMPA - Taser 60	5334PD - Axon Enterprise, Inc.		3,400.80	24,036.40
03/03/2020	APPKT05345	723705215	906593	CMPA - Med Supplies	1706PD - ZEE MEDICAL CO.		227.50	24,263.90
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Range Target Storage	1424PD - US Bank Corporate Payment System...		35.39	24,299.29
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - Training Gear	1424PD - US Bank Corporate Payment System...		14.56	24,313.85
03/24/2020	APPKT05387	8449	906647	CMPA - Ammo	2616PD - Miwall Corporation		878.40	25,192.25

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS	39,162.30	23,732.80	62,895.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05225	11449181	906438	CMPA - 2057515 GY Assur Tire(s) 1	5718PD - TireHub, LLC / Tire Hub		94.40	39,256.70
01/08/2020	APPKT05225	11555472	906438	CMPA - 2354518 GY Eagle LS Tires (4)	5718PD - TireHub, LLC / Tire Hub		470.88	39,727.58
01/08/2020	APPKT05225	6030018	906417	CMPA - 16 BMW R1200RTW VIN 195797 ...	4493PD - BMW of San Francisco		708.42	40,436.00
01/08/2020	APPKT05225	63222	906421	CMPA - P28 LIC# 5WVX433 07 Ford 500...	1214PD - D & K Auto Services		113.36	40,549.36
01/08/2020	APPKT05225	63227	906421	CMPA - LIC# 7ZUY277 18 Ford Fusion Mai...	1214PD - D & K Auto Services		176.50	40,725.86
01/08/2020	APPKT05225	63232	906421	CMPA - LIC# 1571101 19 Chevy Tahoe Ma...	1214PD - D & K Auto Services		155.78	40,881.64
01/08/2020	APPKT05225	63233	906421	CMPA - P25 LIC# 7ZYB596 18 Ford Fusion...	1214PD - D & K Auto Services		121.49	41,003.13
01/08/2020	APPKT05225	63280	906421	CMPA - P16 LIC# 1201493 05 Chevy Color...	1214PD - D & K Auto Services		101.46	41,104.59
01/08/2020	APPKT05225	63290	906421	CMPA - P19 LIC# 6UVK422 12 Dodge Chgr...	1214PD - D & K Auto Services		552.66	41,657.25
01/08/2020	APPKT05225	63303	906421	CMPA - P9 LIC# 1454320 15 Ford Util Mai...	1214PD - D & K Auto Services		136.18	41,793.43
01/08/2020	APPKT05225	63357	906421	CMPA - P11 LIC# 1454321 15 Ford Util Ma...	1214PD - D & K Auto Services		390.83	42,184.26
01/08/2020	APPKT05225	63415	906421	CMPA - P7 LIC# 1320980 11 Dodge Chgr ...	1214PD - D & K Auto Services		184.40	42,368.66
01/08/2020	APPKT05225	63449	906421	CMPA - P7 LIC# 1320980 11 Dodge Chgr ...	1214PD - D & K Auto Services		97.57	42,466.23
01/08/2020	APPKT05225	63453	906421	CMPA - P18 LIC# 6HYD702 09 Toyota Smog	1214PD - D & K Auto Services		79.95	42,546.18
01/15/2020	APPKT05236	5086 Norton - 12/23/19	906442	CMPA - NORTON - Supplies	1424PD - US Bank Corporate Payment System...		21.79	42,567.97
01/24/2020	APPKT05256	S139495	906461	CMPA - Install Graphics P1	5830PD - Lehr		294.30	42,862.27
01/24/2020	APPKT05256	S139497	906461	CMPA - Install Graphics 2020 Ford Util 06...	5830PD - Lehr		294.30	43,156.57
01/24/2020	APPKT05256	S139498	906461	CMPA - Install Graphics 2020 Ford Util 06...	5830PD - Lehr		294.30	43,450.87
01/24/2020	APPKT05256	S139610	906461	CMPA - R&R Radio Cable P1	5830PD - Lehr		180.00	43,630.87
02/03/2020	APPKT05273	2	906496	CMPA - Install Printers P3 & P4	5923PD - Marin Car Audio		334.98	43,965.85
02/12/2020	APPKT05301	132347	906530	CMPA - Vehicle Graphics P6 & P7	1798PD - Grafix Shoppe		663.90	44,629.75
02/12/2020	APPKT05301	63478	906522	CMPA - P34 7ECR744 14 Ford Fusion Srvc	1214PD - D & K Auto Services		191.81	44,821.56
02/12/2020	APPKT05301	63481	906522	CMPA - P7 1320980 11 Dodge Chgr Insp/...	1214PD - D & K Auto Services		125.17	44,946.73
02/12/2020	APPKT05301	63499	906522	CMPA - P20 6UPW536 12 Dodge Chgr S...	1214PD - D & K Auto Services		79.95	45,026.68
02/12/2020	APPKT05301	63500	906522	CMPA - P21 5SYA728 06 Chrysler 300 S...	1214PD - D & K Auto Services		79.95	45,106.63
02/12/2020	APPKT05301	63503	906522	CMPA - P8 1383385 13 Dodge Chgr Smog	1214PD - D & K Auto Services		70.75	45,177.38
02/12/2020	APPKT05301	63505	906522	CMPA - P12 1512509 17 Ford Util Insp/R...	1214PD - D & K Auto Services		61.00	45,238.38
02/12/2020	APPKT05301	63512	906522	CMPA - P22 55WD741 06 Chrysler 300 R...	1214PD - D & K Auto Services		263.39	45,501.77
02/12/2020	APPKT05301	63521	906522	CMPA - P10 1320983 11 Dodge Chgr Insp	1214PD - D & K Auto Services		90.00	45,591.77
02/12/2020	APPKT05301	63528	906522	CMPA - P34 7ECR744 14 Ford Fusion Parts	1214PD - D & K Auto Services		50.12	45,641.89
02/12/2020	APPKT05301	63544	906522	CMPA - P13 1505111 17 Ford Util Srvc	1214PD - D & K Auto Services		136.18	45,778.07
02/12/2020	APPKT05301	63648	906522	CMPA - P5 1512507 17 Ford Util Parts	1214PD - D & K Auto Services		106.48	45,884.55
02/12/2020	APPKT05301	63652	906522	CMPA - P2 1512508 17 Ford Util Insp/Par...	1214PD - D & K Auto Services		156.85	46,041.40
02/12/2020	APPKT05301	63673	906522	CMPA - P5 1512507 17 Ford Util Srvc	1214PD - D & K Auto Services		139.66	46,181.06
02/12/2020	APPKT05301	63714	906522	CMPA - P32 7ZWL468 18 Ford Fusion Srvc	1214PD - D & K Auto Services		118.22	46,299.28
02/12/2020	APPKT05301	63754	906522	CMPA - P11 1454321 15 Ford Util Parts	1214PD - D & K Auto Services		49.00	46,348.28
02/12/2020	APPKT05301	63771	906522	CMPA - P2 1512508 17 Ford Util Insp/Rep	1214PD - D & K Auto Services		364.09	46,712.37
02/12/2020	APPKT05301	63783	906522	CMPA - P9 1454320 15 Ford Util Repairs	1214PD - D & K Auto Services		1,169.75	47,882.12
02/12/2020	APPKT05301	S140851	906531	CMPA - P13 Duty Preparations	5830PD - Lehr		1,514.49	49,396.61
02/12/2020	APPKT05301	S140858	906531	CMPA - P5 Duty Preparations	5830PD - Lehr		1,514.49	50,911.10
02/12/2020	APPKT05301	S140909	906531	CMPA - P12 Duty Preparations	5830PD - Lehr		1,510.37	52,421.47



**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS - Continued	39,162.30	23,732.80	62,895.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2020	APPKT05301	SI41048	906531	CMPA - P2 Duty Preparations	5830PD - Lehr		1,145.98	53,567.45
02/12/2020	APPKT05301	SI41197	906531	CMPA - Install Radar P4	5830PD - Lehr		270.00	53,837.45
02/12/2020	APPKT05302	3	906533	CMPA - P7 & P10 Duty Preparations	5923PD - Marin Car Audio		1,119.98	54,957.43
02/14/2020	APPKT05301	63490	906522	CMPA - P23 5XEL755 07 Ford 500 Smog	1214PD - D & K Auto Services		79.95	55,037.38
02/21/2020	APPKT05322	61622	906552	CMPA - LIC 1432087 20 Ford Util Repairs	1619PD - Blake's Auto Body North, Inc.		1,745.00	56,782.38
03/03/2020	APPKT05345	58162	906590	CMPA - Tow LIC 1335647 09 Ford Escape	4842PD - Valley Towing and Recovery		225.00	57,007.38
03/03/2020	APPKT05345	66772	906590	CMPA - Tow LIC 3008611 White BMW MC	4842PD - Valley Towing and Recovery		245.00	57,252.38
03/13/2020	APPKT05369	63789	906607	CMPA - P16 LIC# 1201493 05 Chevy Repa...	1214PD - D & K Auto Services		69.79	57,322.17
03/13/2020	APPKT05369	63943	906607	CMPA - P11 LIC# 1454321 15 Ford Util Par...	1214PD - D & K Auto Services		49.00	57,371.17
03/13/2020	APPKT05369	64036	906607	CMPA - P9 LIC# 1454320 15 Ford Util Srvc...	1214PD - D & K Auto Services		3,313.63	60,684.80
03/13/2020	APPKT05369	64042	906607	CMPA - P12 LIC# 1512509 17 Ford Util Srv...	1214PD - D & K Auto Services		465.87	61,150.67
03/13/2020	APPKT05369	64055	906607	CMPA - P2 LIC# 1512508 17 Ford Util Srvc	1214PD - D & K Auto Services		136.18	61,286.85
03/24/2020	APPKT05386	132720	906637	CMPA - Vehicle Graphics x 2	1798PD - Grafix Shoppe		95.32	61,382.17
03/24/2020	APPKT05386	132727	906637	CMPA - Vehicle Graphics	1798PD - Grafix Shoppe		398.78	61,780.95
03/24/2020	APPKT05386	61718	906630	CMPA - LIV 1505111 17 Ford Util Repairs	1619PD - Blake's Auto Body North, Inc.		676.96	62,457.91
03/24/2020	APPKT05387	964340	906660	CMPA - 09 BMW VIN 13998 Repairs	1841PD - Wheelsmith Racing		437.19	62,895.10

<a href="#">105-0044-005-056000</a>	EQUIPMENT REPAIRS	1,097.95	4,685.93	5,783.88
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05225	185256	906428	CMPA - Radio Shop Srvcs OCT 2019	1080PD - Marin County / County of Marin Tax...		89.99	1,187.94
02/03/2020	APPKT05273	2299	906502	CMPA - RMA# 39378	6091PD - Neology		500.00	1,687.94
02/03/2020	APPKT05273	333437	906494	CMPA - Cailibration w/RFID	2507PD - Lifeloc Technologies		217.58	1,905.52
02/03/2020	APPKT05273	571010	906492	CMPA - LAS/Radar	1795PD - Kustom Signals, Inc		3,002.80	4,908.32
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - Radio Mics	1424PD - US Bank Corporate Payment System...		253.12	5,161.44
02/21/2020	APPKT05322	185602	906562	CMPA - Radio Shop Srvcs DEC 2019	1080PD - Marin County / County of Marin Tax...		358.14	5,519.58
03/24/2020	APPKT05387	127138	906652	CMPA - Repair Headset	2734PD - PVP Communications		36.26	5,555.84
03/24/2020	APPKT05387	185911	906642	CMPA - Radio Shop Srvs JAN 2020	1080PD - Marin County / County of Marin Tax...		228.04	5,783.88

<a href="#">105-0044-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	3,662.76	3,552.00	7,214.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2020	APPKT05225	GYM FY2019/20	906432	CMPA - GYM FY2019/20	1102PD - Miller, Tobias		600.00	4,262.76
01/08/2020	APPKT05225	GYM FY2019/20	906427	CMPA - GYM FY2019/20	1723PD - Lopez, Enrique		600.00	4,862.76
01/24/2020	APPKT05256	GYM FY2018/19	906450	CMPA - GYM FY2018/19	1456PD - Duenas, Alberto		357.00	5,219.76
02/03/2020	APPKT05273	GYM 01/20/2020	906493	CMPA - GYM FY2019/20	5373PD - Lee, Joseph (Joe)		196.00	5,415.76
02/03/2020	APPKT05273	GYM 2019/20	906501	CMPA - GYM FY 2019/20	1715PD - McVeigh Gooding, Jenna		600.00	6,015.76
02/12/2020	APPKT05301	GYM FY2019/20	906524	CMPA - GYM FY2019/20	5472PD - Drocco, Juliana		600.00	6,615.76
03/24/2020	APPKT05386	GYM FY2019/20	906635	CMPA - GYM FY2019/20	1724PD - French, Robert		599.00	7,214.76

**Detail Report**

**Date Range: 01/01/2020 - 03/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-008-087007</a>	OTS Grant Equipment	0.00	1,598.99	1,598.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS Grant Equipment	464.38	464.38
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS Grant Equipment	45.64	510.02
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS Grant Equipment	17.43	527.45
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS Grant Equipment	78.38	605.83
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS Grant Equipment	57.74	663.57
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS Grant Equipment	223.50	887.07
02/01/2020	GLPKT08219	JN04000		Correct OTS project accounts		OTS Grant Equipment	111.92	998.99
03/24/2020	APPKT05386	333856	906641	CMPA - FC20 Breath Tester	2507PD - Lifeloc Technologies	OTS Grant Equipment	600.00	1,598.99

<a href="#">105-0044-008-087009</a>	VEHICLE REPLACEMENT	91,616.36	34,284.81	125,901.17
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2020	APPKT05257	690139	906470	CMPA - 1189338-1 02/15/19-2/14/2020	5800PD - PNC Equipment Finance		34,284.81	125,901.17

<a href="#">105-0044-008-087015</a>	CRU EQUIPMENT	5,769.26	3,127.19	8,896.45
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2020	APPKT05273	957	906505	CMPA - IR/Color Camera & Battery	6090PD - Tac View Inc.		2,630.00	8,399.26
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - CAHN O. Lopez	1424PD - US Bank Corporate Payment System...		41.00	8,440.26
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - CAHN V. Hicks	1424PD - US Bank Corporate Payment System...		41.00	8,481.26
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - CAHN M. Mejia	1424PD - US Bank Corporate Payment System...		41.00	8,522.26
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - CAHN G. Joseph	1424PD - US Bank Corporate Payment System...		41.00	8,563.26
02/06/2020	APPKT05283	1416 Duenas - 01/22/2...	906506	CMPA - DUENAS - CAHN M. Legan	1424PD - US Bank Corporate Payment System...		41.00	8,604.26
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - SRT Training	1424PD - US Bank Corporate Payment System...		200.00	8,804.26
03/05/2020	APPKT05350	6689 Legan - 02/24/20...	906601	CMPA - LEGAN - CNT Equipment	1424PD - US Bank Corporate Payment System...		92.19	8,896.45

<a href="#">105-0047-000-001000</a>	Salaries	179,815.00	105,890.69	285,705.69
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			14,961.15	194,776.15
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			15,059.55	209,835.70
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			15,173.70	225,009.40
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			15,173.43	240,182.83
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			15,174.02	255,356.85
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			15,171.45	270,528.30
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			15,177.39	285,705.69

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0047-000-002000</a>	OVERTIME	26,924.42	6,739.65	33,664.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			1,482.57	28,406.99
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			63.49	28,470.48
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			785.89	29,256.37
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			967.26	30,223.63
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			1,635.47	31,859.10
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			655.68	32,514.78
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			1,149.29	33,664.07

<a href="#">105-0047-000-005000</a>	HEALTH BENEFITS	32,529.37	19,056.57	51,585.94
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			6,664.41	39,193.78
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			9.70	39,203.48
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			6,271.56	45,475.04
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			6,110.90	51,585.94

<a href="#">105-0047-000-007000</a>	MEDICARE	3,040.10	1,599.40	4,639.50
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			233.17	3,273.27
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			213.91	3,487.18
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			228.87	3,716.05
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			229.23	3,945.28
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			238.35	4,183.63
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			224.58	4,408.21
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			231.29	4,639.50

<a href="#">105-0047-000-008000</a>	PERS	25,027.26	13,283.56	38,310.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			2,006.26	27,033.52
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			1,962.92	28,996.44
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			1,749.68	30,746.12
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			1,758.09	32,504.21
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			1,963.23	34,467.44
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			1,776.78	36,244.22
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			2,066.60	38,310.82

**Detail Report**

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0047-000-011000</a>	DEFERRED COMP	1,531.92	867.62	2,399.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2020	PYPKT02058	PYPKT02058 - CMPA Pa...		PYPKT02058 - CMPA Payroll period ending...			128.81	1,660.73
01/17/2020	PYPKT02072	PYPKT02072 - CMPA Pa...		PYPKT02072 - CMPA Payroll period ending...			126.68	1,787.41
01/31/2020	PYPKT02085	PYPKT02085 - CMPA Pa...		PYPKT02085 - CMPA Payroll period ending...			112.93	1,900.34
02/14/2020	PYPKT02094	PYPKT02094 - CMPA Pa...		PYPKT02094 - CMPA Payroll period ending...			112.84	2,013.18
02/28/2020	PYPKT02100	PYPKT02100 - CMPA Pa...		PYPKT02100 - CMPA Payroll period ending...			137.27	2,150.45
03/13/2020	PYPKT02122	PYPKT02122 - CMPA Pa...		PYPKT02122 - CMPA Payroll period ending...			115.99	2,266.44
03/27/2020	PYPKT02131	PYPKT02131 - CMPA Pa...		PYPKT02131 - CMPA Payroll period ending...			133.10	2,399.54

<a href="#">105-9999-302-000000</a>	TRANSFER OUT	0.00	250,000.00	250,000.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2020	GLPKT08215	JN03993		CMPA Transfer to Equipment Fund			250,000.00	250,000.00

**Grand Totals:**      **Beginning Balance: 5,738,684.91**      **Total Activity: 3,260,630.11**      **Ending Balance: 8,999,315.02**

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
105 - CENTRAL MARIN POLICE AUTHORITY	5,738,684.91	3,260,630.11	8,999,315.02
<b>Grand Total:</b>	<b>5,738,684.91</b>	<b>3,260,630.11</b>	<b>8,999,315.02</b>