



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 105 - CENTRAL MARIN POLICE AUTHORITY</b>				

<a href="#">105-0040-000-001000</a>	SALARIES	441,322.84	204,110.82	645,433.66
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			24,627.76	465,950.60
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			24,629.44	490,580.04
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			31,389.59	521,969.63
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			24,629.43	546,599.06
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			24,627.76	571,226.82
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			35,235.72	606,462.54
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			33,688.98	640,151.52
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			5,282.14	645,433.66

<a href="#">105-0040-000-002000</a>	OVERTIME	547.40	1,142.44	1,689.84
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			583.52	1,130.92
06/27/2021	PYPKT02441	PYPKT02441 - LK Payroll..		PYPKT02441 - LK Payroll ended 06/27/21 ...			285.10	1,416.02
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			245.08	1,661.10
06/30/2021	PYPKT02448	PYPKT02448 - LK Payroll..		FY 20-21 - 06/28/21-06/30/21			28.74	1,689.84

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-000-005000</a>	HEALTH BENEFITS	464,048.69	174,175.89	638,224.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2021	GLPKT09540	JN04617		CMPA MidAmerica Transfer			40,400.58	504,449.27
04/02/2021	CLPKT02008	00020514		reimbursement J Jalosky CMPA Health Be...			-181.48	504,267.79
04/09/2021	APPKT06210	04.2021	DFT0007704	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		164.65	504,432.44
04/09/2021	APPKT06210	04.2021	DFT0007704	Retirees	1383PD - P E R S HEALTH BENEFITS		7,417.47	511,849.91
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			7,223.34	519,073.25
04/30/2021	GLPKT09664	JN04678		CMPA MidAmerica			40,843.96	559,917.21
05/07/2021	APPKT06281	05.2021	DFT0007766	Retirees	1383PD - P E R S HEALTH BENEFITS		7,131.99	567,049.20
05/07/2021	APPKT06281	05.2021	DFT0007766	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		154.50	567,203.70
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			7,223.34	574,427.04
05/28/2021	GLPKT09821	JN04727		CMPA MidAmerica Transfer			40,662.48	615,089.52
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			8,910.55	624,000.07
06/10/2021	APPKT06334	06.2021	DFT0007813	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		156.45	624,156.52
06/10/2021	APPKT06334	06.2021	DFT0007813	Retirees	1383PD - P E R S HEALTH BENEFITS		6,844.43	631,000.95
06/27/2021	PYPKT02441	PYPKT02441 - LK Payroll..		PYPKT02441 - LK Payroll ended 06/27/21 ...			0.29	631,001.24
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			7,223.34	638,224.58
06/28/2021	GLPKT09799	JN04718		CMPA MidAmerica Transfer			40,662.48	678,887.06
06/28/2021	GLPKT09821	JN04726		CMPA MidAmerica Transfer			-40,662.48	638,224.58

<a href="#">105-0040-000-006000</a>	LONG TERM DISABILITY	1.72	2.01	3.73
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2021	PYPKT02441	PYPKT02441 - LK Payroll..		PYPKT02441 - LK Payroll ended 06/27/21 ...			2.01	3.73

<a href="#">105-0040-000-007000</a>	MEDICARE	6,379.55	2,964.83	9,344.38
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			356.36	6,735.91
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			355.49	7,091.40
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			454.42	7,545.82
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			355.63	7,901.45
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			364.50	8,265.95
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			506.71	8,772.66
06/27/2021	PYPKT02441	PYPKT02441 - LK Payroll..		PYPKT02441 - LK Payroll ended 06/27/21 ...			3.92	8,776.58
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			487.61	9,264.19
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			79.78	9,343.97
06/30/2021	PYPKT02448	PYPKT02448 - LK Payroll..		FY 20-21 - 06/28/21-06/30/21			0.41	9,344.38

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-000-008000</a>	PERS	69,057.81	28,815.41	97,873.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			3,753.58	72,811.39
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			3,753.58	76,564.97
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			3,753.58	80,318.55
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			3,434.24	83,752.79
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			4,487.67	88,240.46
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			3,955.31	92,195.77
06/27/2021	PYPKT02441	PYPKT02441 - LK Payroll..		PYPKT02441 - LK Payroll ended 06/27/21 ...			20.39	92,216.16
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			4,855.56	97,071.72
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			799.32	97,871.04
06/30/2021	PYPKT02448	PYPKT02448 - LK Payroll..		FY 20-21 - 06/28/21-06/30/21			2.18	97,873.22

<a href="#">105-0040-000-008001</a>	PERS Lump Sum AUL	1,088,800.72	237,411.52	1,326,212.24
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2021	APPKT06303	042021SAUAL	DFT0007788	San Anselmo PERS UAL Safety Tier 1 6906	1034PD - CalPERS / P. E.R.S.		60,085.21	1,148,885.93
04/30/2021	APPKT06303	042021UAL	DFT0007787	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		58,411.75	1,207,297.68
05/05/2021	APPKT06304	052021rplben	DFT0007790	PERS Replacemrnt Benefit	1034PD - CalPERS / P. E.R.S.		417.60	1,207,715.28
05/20/2021	APPKT06383	SAual052021	DFT0007851	San Anselmo PERS UAL Safety Tier 1 6906	1034PD - CalPERS / P. E.R.S.		60,085.21	1,267,800.49
05/24/2021	APPKT06383	ual052021	DFT0007850	CMPA PERS 4726-Accrued Liab	1034PD - CalPERS / P. E.R.S.		58,411.75	1,326,212.24

<a href="#">105-0040-000-009004</a>	Phone Stipend	493.77	246.32	740.09
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			61.72	555.49
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			61.72	617.21
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			61.72	678.93
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			61.16	740.09

<a href="#">105-0040-000-011000</a>	DEFERRED COMP	4,284.24	1,874.32	6,158.56
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			238.70	4,522.94
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			238.70	4,761.64
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			238.70	5,000.34
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			222.73	5,223.07
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			275.41	5,498.48
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			306.35	5,804.83
06/27/2021	PYPKT02441	PYPKT02441 - LK Payroll..		PYPKT02441 - LK Payroll ended 06/27/21 ...			2.40	5,807.23
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			299.86	6,107.09
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			51.21	6,158.30
06/30/2021	PYPKT02448	PYPKT02448 - LK Payroll..		FY 20-21 - 06/28/21-06/30/21			0.26	6,158.56

**Detail Report**

**Date Range: 04/01/2021 - 06/30/2021**

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">105-0040-000-011001</a>	Cost Recovery	-65,717.00	-23,450.00	-89,167.00

<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/05/2021	CLPKT02017	00020838		Corte Madera CMPA HR Cost Recovery Co...			-11,725.00	-77,442.00
05/11/2021	CLPKT02018	00020874		CMFA CMPA HR Cost Recovery CMFA			-11,725.00	-89,167.00

Detail Report

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES	341,865.26	67,301.36	409,166.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/19/2021	APPKT06255	2021-115579	907601	CMPA - Managed Backups MAR 2021	1125PD - Marin IT Inc.		200.00	342,065.26
04/19/2021	APPKT06255	501721	907599	CMPA - Pre-Employment	1109PD - DEPARTMENT OF JUSTICE		132.00	342,197.26
04/26/2021	APPKT06266	2021-115635	907613	CMPA - IT Services MAR 2021	1125PD - Marin IT Inc.		8,827.50	351,024.76
05/03/2021	APPKT06277	1129	907623	CMPA - Tezzon Pre-employment	5768PD - Fogle Consulting / Steven Fogle		1,500.00	352,524.76
05/03/2021	APPKT06277	1130	907623	CMPA - Carballo Pre-employment	5768PD - Fogle Consulting / Steven Fogle		800.00	353,324.76
05/03/2021	APPKT06277	80847306	907621	CMPA - 001-9001881-002 MAY 2021 Lease	2473PD - Dell Financial Services		714.40	354,039.16
05/04/2021	APPKT06277	381956	907626	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		389.58	354,428.74
05/04/2021	APPKT06277	381992	907626	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		9.16	354,437.90
05/05/2021	APPKT06278	0421242	907633	CMPA - Onsite Med FEB-MAR 2021	4875PD - Occu-Med		2,833.57	357,271.47
05/05/2021	APPKT06278	2020-21-MISC32	907636	CMPA - Ethernet JAN - MAR 2021	1789PD - San Anselmo, Town of		2,230.86	359,502.33
05/05/2021	APPKT06278	2021-115636	907630	CMPA - Quote 2021-001611v1	1125PD - Marin IT Inc.		2,371.89	361,874.22
05/05/2021	APPKT06278	2021-115644	907630	CMPA - Co-Lo Services APR 2021	1125PD - Marin IT Inc.		337.50	362,211.72
05/05/2021	APPKT06278	2021-23096	907630	CMPA - Panasonic Toughbooks 2	1125PD - Marin IT Inc.		1,674.60	363,886.32
05/05/2021	APPKT06278	6351660	907632	CMPA - Payroller Wk End 04/25/21	2408PD - Nelson		83.67	363,969.99
05/05/2021	APPKT06278	8181786185	907638	CMPA - Shredding 8067089187 04/01/20...	1663PD - Shred-It - CMPA 10460841		127.03	364,097.02
05/05/2021	APPKT06278	999	907631	CMPA - AT&T 20M APR 2021	1324PD - Marin.Org / County of Marin IST De...		451.15	364,548.17
05/05/2021	APPKT06278	999	907631	CMPA - Midas APR 2021	1324PD - Marin.Org / County of Marin IST De...		1,015.00	365,563.17
05/10/2021	APPKT06301	2021-115711	907656	CMPA - Office 365 APR 2021	1125PD - Marin IT Inc.		877.50	366,440.67
05/10/2021	APPKT06301	807689-20210430	907653	CMPA - Desk Officer APR 2021	6358PD - LexisNexis		1,085.00	367,525.67
05/17/2021	APPKT06333	2021-115839	907704	CMPA - Co-Lo Services MAY 2021	1125PD - Marin IT Inc.		337.50	367,863.17
05/19/2021	APPKT06317	507206	907669	CMPA - Pre-Employment	1109PD - DEPARTMENT OF JUSTICE		66.00	367,929.17
05/19/2021	APPKT06317	807689-20210331	907673	CMPA - DeskOfficer MAR 2021	6358PD - LexisNexis		1,085.00	369,014.17
05/19/2021	APPKT06317	9796	907668	CMPA - Pre-Employment	1173PD - CIS Inc. / Credit Solutions		30.22	369,044.39
05/19/2021	APPKT06318	2021-115794	907678	CMPA - Managed Backups APR 2021	1125PD - Marin IT Inc.		200.00	369,244.39
05/19/2021	APPKT06318	221166	907680	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	371,244.39
05/19/2021	APPKT06318	221166	907680	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	372,144.39
05/19/2021	APPKT06318	221171	907680	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	374,144.39
05/19/2021	APPKT06318	221171	907680	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	375,044.39
05/26/2021	APPKT06333	2021-115459	907704	CMPA - IT Support JAN - FEB 2021	1125PD - Marin IT Inc.		10,917.50	385,961.89
05/26/2021	APPKT06333	2021-115508	907704	CMPA - Ofc 365 MAR 2021	1125PD - Marin IT Inc.		877.50	386,839.39
06/02/2021	APPKT06345	1131	907721	CMPA - Pre Employment Mendieta Y	5768PD - Fogle Consulting / Steven Fogle		800.00	387,639.39
06/02/2021	APPKT06345	382460	907722	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		479.08	388,118.47
06/02/2021	APPKT06345	80882695	907719	CMPA - 001-9001881-002 JUN 2021 Lease	2473PD - Dell Financial Services		714.40	388,832.87
06/02/2021	APPKT06345	8181981337	907723	CMPA - 8067732662 Shred Srvc 04/29/21	1663PD - Shred-It - CMPA 10460841		127.03	388,959.90
06/03/2021	APPKT06345	1133	907721	CMPA - Pre Employment Cervantes, I	5768PD - Fogle Consulting / Steven Fogle		800.00	389,759.90
06/07/2021	APPKT06354	1025	907737	CMPA - AT&T 20M JAN 2021	1324PD - Marin.Org / County of Marin IST De...		451.15	390,211.05
06/07/2021	APPKT06354	1025	907737	CMPA - Midas MAY 2021	1324PD - Marin.Org / County of Marin IST De...		1,015.00	391,226.05
06/07/2021	APPKT06354	2021-115919	907735	CMPA - Ofc 365 MAY 2021	1125PD - Marin IT Inc.		877.50	392,103.55
06/07/2021	APPKT06354	2021-237	907730	CMPA - Risk Mgmt Fund Bal CREDIT	1301PD - BAY CITIES JPIA		-4,508.26	387,595.29
06/07/2021	APPKT06354	2021-237	907730	CMPA - IR Risk Control Assessment	1301PD - BAY CITIES JPIA		4,620.00	392,215.29
06/07/2021	APPKT06354	221174	907738	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	393,115.29

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012000</a>	CONTRACT SERVICES - Continued	341,865.26	67,301.36	409,166.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2021	APPKT06354	221174	907738	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	395,115.29
06/07/2021	APPKT06354	6355499	907739	CMPA - Payroll Wk End 05/30/21	2408PD - Nelson		104.25	395,219.54
06/07/2021	APPKT06354	807689-20210531	907733	CMPA - Desk Officer MAY 2021	6358PD - LexisNexis		1,085.00	396,304.54
06/14/2021	APPKT06367	2021-115971	907752	CMPA - Managed Backups MAY 2021	1125PD - Marin IT Inc.		200.00	396,504.54
06/14/2021	APPKT06367	512643	907749	CMPA - Pre-Employment (4)	1109PD - DEPARTMENT OF JUSTICE		264.00	396,768.54
06/14/2021	APPKT06367	9812	907748	CMPA - Pre-Employment (4)	1173PD - CIS Inc. / Credit Solutions		60.44	396,828.98
06/21/2021	APPKT06386	0621242	907766	CMPA - Pre-Employment Saltzman J	4875PD - Occu-Med		117.45	396,946.43
06/30/2021	APPKT06418	1136	907785	CMPA - Pre-Employment K. Horn	5768PD - Fogle Consulting / Steven Fogle		750.00	397,696.43
06/30/2021	APPKT06418	1137	907785	CMPA - Pre-Employment L Castanheira	5768PD - Fogle Consulting / Steven Fogle		1,500.00	399,196.43
06/30/2021	APPKT06418	2021-116029	907788	CMPA - Co-Lo Services JUN 2021	1125PD - Marin IT Inc.		337.50	399,533.93
06/30/2021	APPKT06418	8182173088	907793	CMPA - 8068256239 Shredding 05/27/21	1663PD - Shred-It - CMPA 10460841		125.28	399,659.21
06/30/2021	APPKT06421	04-01-21	907801	CMPA - Pre-Employment Iturbe, M	1232PD - Mark A. Clementi Ph.D.		774.00	400,433.21
06/30/2021	APPKT06421	1060	907800	CMPA - AT&T 20M JUN 2021	1324PD - Marin.Org / County of Marin IST De...		451.15	400,884.36
06/30/2021	APPKT06421	1060	907800	CMPA - Midas JUN 2021	1324PD - Marin.Org / County of Marin IST De...		1,015.00	401,899.36
06/30/2021	APPKT06421	2021-116093	907799	CMPA - OFC 365 JUN 2021	1125PD - Marin IT Inc.		877.50	402,776.86
06/30/2021	APPKT06421	2021-23190	907799	CMPA - Cat6 and Cameras Install IDF to Ga...	1125PD - Marin IT Inc.		2,735.00	405,511.86
06/30/2021	APPKT06448	527	907813	CMPA - Midas JAN 2020	1324PD - Marin.Org / County of Marin IST De...		1,015.00	406,526.86
06/30/2021	APPKT06448	527	907813	CMPA - AT&T 20M JAN 2020	1324PD - Marin.Org / County of Marin IST De...		454.76	406,981.62
06/30/2021	APPKT06448	807689-20210630	907812	CMPA - DeskOfficer JUN 2021	6358PD - LexisNexis		1,085.00	408,066.62
06/30/2021	APPKT06448	Castanheira, L 2021 06...	907814	CMPA - Pre-employment Castanheira, L	6433PD - Melissa Marrapese, Ph.D.		1,100.00	409,166.62

<a href="#">105-0040-001-012001</a>	FINANCIAL SERVICES	7,735.00	3,602.25	11,337.25
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2021	APPKT06448	1065	907807	CMPA - Audit Services 2021	5889PD - Badawi & Associates		3,602.25	11,337.25

<a href="#">105-0040-001-016000</a>	LEGAL SERVICES	26,350.54	38,736.71	65,087.25
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/26/2021	APPKT06266	35691	907610	CMPA - Legal Exp 5074	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		329.01	26,679.55
04/26/2021	APPKT06266	35691	907610	CMPA - Legal Fees 5074	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		6,378.75	33,058.30
04/26/2021	APPKT06266	35691	907610	CMPA - Legal Exp 6069 Personnel Mtr	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		805.00	33,863.30
06/14/2021	APPKT06367	36055-5074	907746	CMPA - Legal Fees MAR 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		13,877.50	47,740.80
06/14/2021	APPKT06367	36055-5074	907746	CMPA - Legal Expenses MAR 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		219.30	47,960.10
06/14/2021	APPKT06367	36056-6069	907746	CMPA - Legal Fees MAR 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		1,540.00	49,500.10
06/30/2021	APPKT06418	36235	907784	CMPA - Legal Expenses MAY 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		3.40	49,503.50
06/30/2021	APPKT06418	36235	907784	CMPA - Legal Fees MAY 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		10,762.50	60,266.00
06/30/2021	APPKT06448	36296	907809	CMPA - Legal Fees JUN 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		4,821.25	65,087.25

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-002-024000</a>	PRINTED & PHOTOGRAPHIC	918.30	470.49	1,388.79

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2021	APPKT06354	INV05380952	907729	CMPA - Business Cards	5810PD - American Solutions for Business		284.22	1,202.52
06/07/2021	APPKT06355	5086 Norton - 2021 05 ...	907743	CMPA - NORTON - Budget Book Printing	1424PD - US Bank Corporate Payment System...		186.27	1,388.79

<a href="#">105-0040-002-026000</a>	OFFICE SUPPLIES	6,363.39	669.54	7,032.93
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/19/2021	APPKT06255	1601017-0	907598	CMPA - Office Supplies	5262PD - Blaisdell's		232.29	6,595.68
04/19/2021	APPKT06255	165533167001	907602	CMPA - Office Supplies	1154PD - Office Depot		256.94	6,852.62
05/19/2021	APPKT06317	1610193-0	907667	CMPA - Office Supplies	5262PD - Blaisdell's		59.84	6,912.46
05/19/2021	APPKT06317	1610193-1	907667	CMPA - Office Supplies	5262PD - Blaisdell's		6.41	6,918.87
05/26/2021	APPKT06333	133364825	907711	CMPA - Drop Box	2140PD - Uline		430.19	7,349.06
05/26/2021	APPKT06333	133418111	907711	CMPA - Drop Box Key	2140PD - Uline		29.23	7,378.29
06/07/2021	APPKT06355	1416 Duenas - 2021 05 ...	907743	CMPA - DUENAS - Office Supplies	1424PD - US Bank Corporate Payment System...		24.93	7,403.22
06/14/2021	APPKT06367	164657124001	907754	SAPD - Office Supplies	1154PD - Office Depot		121.45	7,524.67
06/24/2021	GLPKT09822	JN04729		Uline reimbursement			-491.74	7,032.93

<a href="#">105-0040-003-030000</a>	UTILITIES	62,152.28	12,833.41	74,985.69
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2021	APPKT06277	8155 30 004 0208407 ...	907619	CMPA - Cable Charges 04/22-05/21	1013PD - COMCAST		148.98	62,301.26
05/05/2021	APPKT06278	2020-21-MISC32	907636	CMPA - Cable/Internet JAN - MAR 2021	1789PD - San Anselmo, Town of		264.65	62,565.91
05/05/2021	APPKT06278	2020-21-MISC32	907636	CMPA - Water JAN - MAR 2021	1789PD - San Anselmo, Town of		290.06	62,855.97
05/05/2021	APPKT06278	2020-21-MISC32	907636	CMPA - PG&E JAN - MAR 2021	1789PD - San Anselmo, Town of		7,652.89	70,508.86
05/05/2021	APPKT06278	7363578658-2 04/23/...	907634	CMPA - PG&E Chgs 03/18-04/16	1031PD - PG&E / Pacific Gas & Electric		1,091.94	71,600.80
06/02/2021	APPKT06345	8155 30 004 0208407 ...	907717	CMPA - Cable Charges 05/22-06/21	1013PD - COMCAST		148.98	71,749.78
06/07/2021	APPKT06354	53912 - 481469 2021 0...	907736	CMPA - H2o Chgs 06/16-05/17 250 Dohert...	1041PD - Marin Municipal Water District / M...		348.08	72,097.86
06/07/2021	APPKT06354	62687 - 481470 2021 0...	907736	CMPA - H2o Chgs 06/16-05/17 250 Dohert...	1041PD - Marin Municipal Water District / M...		568.33	72,666.19
06/07/2021	APPKT06354	7363578658-2 2021 05...	907741	CMPA - PG&E Chgs 04/16-05/16 250 Dohert...	1031PD - PG&E / Pacific Gas & Electric		1,054.95	73,721.14
06/07/2021	APPKT06354	9005F - 481471 2021 0...	907736	CMPA - H2o Chgs 06/16-05/17 250 Dohert...	1041PD - Marin Municipal Water District / M...		179.85	73,900.99
06/30/2021	APPKT06421	7363578658-2 2021 06...	907802	CMPA - PG&E Chgs 05/17-06/15	1031PD - PG&E / Pacific Gas & Electric		1,084.70	74,985.69

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-004-040000</a>	POSTAGE	1,853.53	328.92	2,182.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2021	GLPKT09634	JN04693		Postage Mar Apr			87.42	1,940.95
05/03/2021	APPKT06277	7-349-03064	907622	CMPA - Shipping	1700PD - FEDEX		25.05	1,966.00
05/12/2021	APPKT06301	05/06/2021	907657	CMPA - Postage 05/06/2021	1089PD - PETTY CASH - 40		12.75	1,978.75
05/26/2021	APPKT06333	05/20/2021	907706	CMPA - Meter Refil SN-1232245	1035PD - Pitney Bowes / Purchase Power		201.00	2,179.75
06/02/2021	APPKT06345	7-379-61254	907720	CMPA - Shipping	1700PD - FEDEX		7.01	2,186.76
06/07/2021	APPKT06354	7-387-0932	907731	CMPA - Shipping	1700PD - FEDEX		4.58	2,191.34
06/21/2021	APPKT06385	7-401-35968	907761	CMPA - Shipping	1700PD - FEDEX		27.17	2,218.51
06/29/2021	GLPKT09829	JN04737		FedX reimbursement			-36.06	2,182.45

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-004-042001</a>	MEETINGS	538.22	168.93	707.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2021	APPKT06280	5086 Norton - 2021 04 ...	907663	CMPA - NORTON - Lunch Mtg	1424PD - US Bank Corporate Payment System...		43.21	581.43
05/05/2021	APPKT06280	6361 Khalili - 2021 04 22	907663	CMPA - KHALILI - Lunch Mtg	1424PD - US Bank Corporate Payment System...		54.15	635.58
06/30/2021	APPKT06445	5086 Norton - 2021 06 ...		CMPA - NORTON - Supervisors Lunch	1424PD - US Bank Corporate Payment System...		71.57	707.15



**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-004-043000</a>	AUTOMOBILE/PRIVATE	3,493.75	2,286.57	5,780.32

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		40.00	3,533.75
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		40.00	3,573.75
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		40.00	3,613.75
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			180.03	3,793.78
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			180.08	3,973.86
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		40.00	4,013.86
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		40.00	4,053.86
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		40.00	4,093.86
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		40.00	4,133.86
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		40.00	4,173.86
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		40.00	4,213.86
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			180.03	4,393.89
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			180.08	4,573.97
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			180.03	4,754.00
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		195.00	4,949.00
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		40.00	4,989.00
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		40.00	5,029.00
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		40.00	5,069.00
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		40.00	5,109.00
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		40.00	5,149.00
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		40.00	5,189.00
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			180.09	5,369.09
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			178.41	5,547.50
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		195.00	5,742.50
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			37.82	5,780.32

<a href="#">105-0040-005-056001</a>	PHOTOCOPIER	14,739.85	6,376.92	21,116.77
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2021	APPKT06278	2565239	907641	CMPA - 010-0039697-002 03/28-04/27	4106PD - Xerox Financial Services		2,079.17	16,819.02
05/26/2021	APPKT06333	2611040	907712	CMPA - 010-0039697-002 04/28-05/27	4106PD - Xerox Financial Services		2,079.17	18,898.19
06/21/2021	APPKT06385	IN1996756	907763	CMPA - CNB15070-01 Service Contract	4104PD - Inland Business Systems		22.89	18,921.08
06/21/2021	APPKT06386	2657230	907773	CMPA - 010-0039697-002 Lease 05/26-06...	4106PD - Xerox Financial Services		2,195.69	21,116.77

<a href="#">105-0040-005-056010</a>	BUILDING MAINTENANCE	3,983.54	507.00	4,490.54
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Security Access Cards	1424PD - US Bank Corporate Payment System...		507.00	4,490.54

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-006-060000</a>	GENERAL LIABILITY INS	200,324.62	414.48	200,739.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06223	21401451	907595	CMPA - EAP APR - JUN 2021 44 x 3.14 x 3	1443PD - Prism / CSAC Excess Insurance		414.48	200,739.10

<a href="#">105-0040-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	Beginning Balance	Total Activity	Ending Balance
		1,727.00	1,030.00	2,757.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2021	APPKT06321	18426	907647	CMPA - Membership Renewal	1259PD - California Police Chiefs Association		695.00	2,422.00
06/07/2021	APPKT06355	8572 Khalili - 2021 05 24	907743	CMPA - KHALILI - CPCA Dues	1424PD - US Bank Corporate Payment System...		145.00	2,567.00
06/30/2021	APPKT06445	6361 Khalili - 2021 06 22		CMPA - KHALILI - IACP Membership Rene...	1424PD - US Bank Corporate Payment System...		190.00	2,757.00

<a href="#">105-0040-007-072000</a>	ADVERTISING	Beginning Balance	Total Activity	Ending Balance
		2,059.91	1,662.61	3,722.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	8572 Khalili - 2021 03 22	907582	CMPA - KHALILI - Retirement Award	1424PD - US Bank Corporate Payment System...		50.89	2,110.80
04/05/2021	APPKT06224	8572 Khalili - 2021 03 22	907582	CMPA - KHALILI - Retirement Award	1424PD - US Bank Corporate Payment System...		238.15	2,348.95
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - Org Value Awards	1424PD - US Bank Corporate Payment System...		299.60	2,648.55
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - Org Value Nameplates	1424PD - US Bank Corporate Payment System...		23.60	2,672.15
06/03/2021	APPKT06344	06/01/2021	907714	CMPA - June 5th 65 @ \$14 Employee App...	4096PD - El Paisa Taqueria / Taco Truck		910.00	3,582.15
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - Employee Appreciation	1424PD - US Bank Corporate Payment System...		96.88	3,679.03
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - Employee Appreciation	1424PD - US Bank Corporate Payment System...		43.49	3,722.52

<a href="#">105-0040-009-090003</a>	Misc. HR	Beginning Balance	Total Activity	Ending Balance
		5,366.80	4,601.96	9,968.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	5630 Theissen - 2021 03..	907582	CMPA - THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	5,381.79
05/05/2021	APPKT06280	5630 Theissen - 2021 04..	907663	CMPA - THEISSEN - LK Job NeoGov Postings	1424PD - US Bank Corporate Payment System...		199.00	5,580.79
05/05/2021	APPKT06280	5630 Theissen - 2021 04..	907663	CMPA - THEISSEN - CM Job CSFMO Postin...	1424PD - US Bank Corporate Payment System...		400.00	5,980.79
05/05/2021	APPKT06280	5630 Theissen - 2021 04..	907663	CMPA - THEISSEN - CM Job NeoGov Postin...	1424PD - US Bank Corporate Payment System...		600.00	6,580.79
05/05/2021	APPKT06280	5630 Theissen - 2021 04..	907663	CMPA - THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	6,595.78
06/07/2021	APPKT06355	5630 Theissen - 2021 05..	907743	CMPA - THEISSEN - LK Plnr Job Post APA	1424PD - US Bank Corporate Payment System...		295.00	6,890.78
06/07/2021	APPKT06355	5630 Theissen - 2021 05..	907743	CMPA - THEISSEN - CMPA Records Job Post	1424PD - US Bank Corporate Payment System...		199.00	7,089.78
06/07/2021	APPKT06355	5630 Theissen - 2021 05..	907743	CMPA - THEISSEN - LK Assoc Plnr Job Post	1424PD - US Bank Corporate Payment System...		199.00	7,288.78
06/07/2021	APPKT06355	5630 Theissen - 2021 05..	907743	CMPA - THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	7,303.77
06/30/2021	APPKT06445	5630 Theissen - 2021 06..		CMPA - THEISSEN - NeoGov	1424PD - US Bank Corporate Payment System...		2,500.00	9,803.77
06/30/2021	APPKT06445	5630 Theissen - 2021 06..		CMPA - THEISSEN - CalPers Retirees Do's &..	1424PD - US Bank Corporate Payment System...		75.00	9,878.77
06/30/2021	APPKT06445	5630 Theissen - 2021 06..		CMPA - THEISSEN - TCM Ad Rec Prog Mgr	1424PD - US Bank Corporate Payment System...		75.00	9,953.77
06/30/2021	APPKT06445	5630 Theissen - 2021 06..		CMPA - THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	9,968.76

**Detail Report**

**Date Range: 04/01/2021 - 06/30/2021**

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">105-0041-001-012000</a>	Contract Services	640,881.84	213,627.28	854,509.12

<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/05/2021	APPKT06278	11679	907629	CMPA - CAD Maint APR - JUN 2021	1091PD - Marin County Sheriff's Department		15,901.45	656,783.29
05/05/2021	APPKT06278	11679	907629	CMPA - Admin APR - JUN 2021	1091PD - Marin County Sheriff's Department		10,172.73	666,956.02
05/05/2021	APPKT06278	11679	907629	CMPA - Dispatch APR - JUN 2021	1091PD - Marin County Sheriff's Department		187,553.10	854,509.12

Detail Report

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0041-004-041000</a>	TELEPHONE	45,875.14	17,439.06	63,314.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/19/2021	APPKT06255	141820856-0	907604	CMPA - Telephone APR 2021	1632PD - TPX / Telepacific 154270 CMPA		974.64	46,849.78
04/19/2021	APPKT06255	141893318-0	907603	SAPD - Telephone APR 2021	4805PD - TPX / Telepacific 128606 SAPD		675.51	47,525.29
04/19/2021	APPKT06255	9876745105	907605	CMPA - 942058660-00001 MAR 2021	1689PD - Verizon Wireless		238.12	47,763.41
04/19/2021	APPKT06255	9876745106	907606	CMPA - 942058660-00002 MAR 2021	1689PD - Verizon Wireless		2,223.47	49,986.88
05/03/2021	APPKT06277	9391026585 - 6280969	..907617	SAPD - 415-454-5286-310 03/20-04/19	1830PD - AT&T (calnet)		234.71	50,221.59
05/03/2021	APPKT06277	9391026590 - 6280972	..907617	SAPD - 415-459-5074-226 03/20-04/19	1830PD - AT&T (calnet)		22.72	50,244.31
05/03/2021	APPKT06277	9391031635 - 6028002	..907617	SAPD - 234-344-6686-359 3/10-04/09	1830PD - AT&T (calnet)		97.24	50,341.55
05/03/2021	APPKT06277	9391035400 - 6027921	..907617	CMPA - 234-344-6277-151 3/10-04/09	1830PD - AT&T (calnet)		232.88	50,574.43
05/03/2021	APPKT06277	9391035405 - 6027893	..907617	CMPA - 415-945-1301-800 3/10-04/09	1830PD - AT&T (calnet)		110.73	50,685.16
05/03/2021	APPKT06277	9391065775 - 1806871	..907617	CMPA - 9391065775 / 415-924-2645 03/...	1830PD - AT&T (calnet)		88.46	50,773.62
05/10/2021	APPKT06301	9878359020	907662	CMPA - Wireless Chgs 03/24-04/23	1689PD - Verizon Wireless		657.00	51,430.62
05/19/2021	APPKT06317	9391035402 - 16408536	.907666	CMPA - 415-927-5000-508 04/02-05/01	1830PD - AT&T (calnet)		336.63	51,767.25
05/19/2021	APPKT06317	9391035406 - 16403135	.907666	CMPA - C602224166777 04/01-04/30	1830PD - AT&T (calnet)		528.94	52,296.19
05/19/2021	APPKT06318	142653351-0	907687	CMPA - Telephone MAY 2021	1632PD - TPX / Telepacific 154270 CMPA		982.69	53,278.88
05/19/2021	APPKT06318	142690524-0	907686	SAPD - Telephone MAY 2021	4805PD - TPX / Telepacific 128606 SAPD		687.12	53,966.00
05/19/2021	APPKT06318	9878880798	907688	CMPA - 942058660-00001 04/02-05/01	1689PD - Verizon Wireless		174.68	54,140.68
05/19/2021	APPKT06318	9878880799	907689	CMPA - 942058660-00002 04/02-05/01	1689PD - Verizon Wireless		1,955.53	56,096.21
05/27/2021	APPKT06331	9391031635 - 16432315	.907692	SAPD - 234-344-6686-359 04/10-05/09	1830PD - AT&T (calnet)		97.24	56,193.45
05/27/2021	APPKT06331	9391035400 - 16432815	.907692	CMPA - 234-344-6277-151 04/10-05/09	1830PD - AT&T (calnet)		232.88	56,426.33
05/27/2021	APPKT06331	9391035405 - 16432832	.907692	CMPA - 415-945-1301-800 04/10-05/09	1830PD - AT&T (calnet)		112.33	56,538.66
05/27/2021	APPKT06331	9391065775 - 16470065	.907692	CMPA - 9391065775 / 415-924-2645 04/...	1830PD - AT&T (calnet)		88.65	56,627.31
06/02/2021	APPKT06345	9391026585 - 16498724	.907716	SAPD - 415-454-5286-310 04/20-05/19	1830PD - AT&T (calnet)		85.99	56,713.30
06/02/2021	APPKT06345	9391026590 - 16498726	.907716	SAPD - 415-459-5074-226 04/20-05/19	1830PD - AT&T (calnet)		22.88	56,736.18
06/14/2021	APPKT06367	9391035402 - 16559148	.907745	CMPA - 415-927-5000-508 05/02-06/01	1830PD - AT&T (calnet)		336.62	57,072.80
06/14/2021	APPKT06367	9391035406 - 16553699	.907745	CMPA - C602224166777 05/01-05/31	1830PD - AT&T (calnet)		528.23	57,601.03
06/14/2021	APPKT06367	9880503952	907756	CMPA - 842142841-00001 04/24-05/23	1689PD - Verizon Wireless		661.80	58,262.83
06/14/2021	APPKT06367	9881029459	907757	CMPA - 942058660-0002 05/02-06/01	1689PD - Verizon Wireless		1,793.33	60,056.16
06/21/2021	APPKT06385	9391031635 - 16579723	.907758	SAPD - 234-344-6686-359 05/10-06/09	1830PD - AT&T (calnet)		97.24	60,153.40
06/21/2021	APPKT06385	9391035400 - 16580223	.907758	CMPA - 234-344-6277-151 05/10-06/09	1830PD - AT&T (calnet)		232.88	60,386.28
06/21/2021	APPKT06385	9391035405 - 16580240	.907758	CMPA - 415-945-1301-800 05/10-06/09	1830PD - AT&T (calnet)		111.63	60,497.91
06/21/2021	APPKT06386	143480481-0	907770	CMPA - Telephone	1632PD - TPX / Telepacific 154270 CMPA		1,091.17	61,589.08
06/21/2021	APPKT06386	143550857-0	907769	SAPD - Telephone	4805PD - TPX / Telepacific 128606 SAPD		687.30	62,276.38
06/21/2021	APPKT06386	9881029458	907771	CMPA - 942058660-0001 05/02-06/01 Tel...	1689PD - Verizon Wireless		178.24	62,454.62
06/30/2021	APPKT06418	9391026585 - 16642023	.907783	SAPD - 415-454-5286-310 05/20-06/19	1830PD - AT&T (calnet)		85.99	62,540.61
06/30/2021	APPKT06418	9391026590 - 16642025	.907783	SAPD - 415-459-5074-226 05/20-06/19	1830PD - AT&T (calnet)		23.06	62,563.67
06/30/2021	APPKT06418	9391065775 - 16613355	.907783	CMPA - 9391065775 / 415-924-2645 05/...	1830PD - AT&T (calnet)		88.73	62,652.40
06/30/2021	APPKT06421	9882654126	907803	CMPA - 842142841-00001 05/24-06/23 Te...	1689PD - Verizon Wireless		661.80	63,314.20

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-000-001000</a>	SALARIES	250,734.89	98,806.25	349,541.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			13,680.47	264,415.36
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			13,700.48	278,115.84
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			13,680.47	291,796.31
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			13,680.47	305,476.78
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			13,680.47	319,157.25
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			13,739.31	332,896.56
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			13,759.31	346,655.87
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			2,885.27	349,541.14

<a href="#">105-0042-000-002000</a>	OVERTIME	14,105.93	4,444.27	18,550.20
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			442.86	14,548.79
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			606.37	15,155.16
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			365.42	15,520.58
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			1,260.04	16,780.62
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			1,769.58	18,550.20

<a href="#">105-0042-000-004000</a>	HOLIDAY PAY	14,807.33	14,972.87	29,780.20
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			14,972.87	29,780.20

<a href="#">105-0042-000-005000</a>	HEALTH BENEFITS	37,377.09	20,588.51	57,965.60
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			4,973.54	42,350.63
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			4,415.23	46,765.86
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			6,069.23	52,835.09
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			5,130.51	57,965.60

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-000-007000</a>	MEDICARE	4,014.35	1,686.32	5,700.67

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			201.04	4,215.39
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			195.00	4,410.39
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			194.79	4,605.18
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			203.37	4,808.55
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			415.76	5,224.31
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			213.77	5,438.08
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			221.52	5,659.60
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			41.07	5,700.67

<a href="#">105-0042-000-008000</a>	PERS	46,507.89	19,184.62	65,692.51
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			2,388.19	48,896.08
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			2,278.31	51,174.39
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			2,166.09	53,340.48
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			2,440.30	55,780.78
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			4,617.25	60,398.03
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			2,377.27	62,775.30
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			2,432.49	65,207.79
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			484.72	65,692.51

<a href="#">105-0042-000-011000</a>	DEFERRED COMP	2,142.63	836.96	2,979.59
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			114.87	2,257.50
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			109.77	2,367.27
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			104.64	2,471.91
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			117.44	2,589.35
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			136.80	2,726.15
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			113.78	2,839.93
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			116.54	2,956.47
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			23.12	2,979.59

<a href="#">105-0042-002-028000</a>	MATERIALS & SUPPLIES	7,901.38	1,651.50	9,552.88
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2021	APPKT06331	96129	907691	CMPA - Gloves	2169PD - Alpine-Pinnacle Inc.		306.78	8,208.16
05/26/2021	APPKT06331	96131	907691	CMPA - Gloves	2169PD - Alpine-Pinnacle Inc.		444.74	8,652.90
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - C600 DLX	1424PD - US Bank Corporate Payment System...		899.98	9,552.88

Detail Report

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING	44,184.73	32,348.97	76,533.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	1416 Duenas - 2021 03 ...	907582	CMPA - DUENAS - Hotel MGRs Course	1424PD - US Bank Corporate Payment System...		534.50	44,719.23
04/05/2021	APPKT06224	1416 Duenas - 2021 03 ...	907582	CMPA - DUENAS - Hotel MGRs Course B	1424PD - US Bank Corporate Payment System...		427.60	45,146.83
04/05/2021	APPKT06224	6143 French - 2021 03 ...	907582	CMPA - FRENCH - Casualty/Tactical Med	1424PD - US Bank Corporate Payment System...		481.00	45,627.83
04/05/2021	APPKT06224	6143 French - 2021 03 ...	907582	CMPA - FRENCH - Casualty/Tactical Med F...	1424PD - US Bank Corporate Payment System...		11.98	45,639.81
04/05/2021	APPKT06224	6143 French - 2021 03 ...	907582	CMPA - FRENCH - Report Writing Update	1424PD - US Bank Corporate Payment System...		178.50	45,818.31
04/05/2021	APPKT06224	6143 French - 2021 03 ...	907582	CMPA - FRENCH - Triton Training	1424PD - US Bank Corporate Payment System...		800.00	46,618.31
04/05/2021	APPKT06224	6143 French - 2021 03 ...	907582	CMPA - FRENCH - EB PAS OPS	1424PD - US Bank Corporate Payment System...		146.00	46,764.31
04/05/2021	APPKT06224	6143 French - 2021 03 ...	907582	CMPA - FRENCH - Traffic Coll Int.	1424PD - US Bank Corporate Payment System...		192.00	46,956.31
04/05/2021	APPKT06224	6143 French - 2021 03 ...	907582	CMPA - FRENCH - Hilton Drocco	1424PD - US Bank Corporate Payment System...		690.90	47,647.21
04/05/2021	APPKT06224	6143 French - 2021 03 ...	907582	CMPA - FRENCH - Triton Cancellations Fee...	1424PD - US Bank Corporate Payment System...		450.00	48,097.21
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - CIBR Training x3	1424PD - US Bank Corporate Payment System...		297.00	48,394.21
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - AIRFARE CNT	1424PD - US Bank Corporate Payment System...		168.96	48,563.17
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - AIRFARE CNT	1424PD - US Bank Corporate Payment System...		168.96	48,732.13
04/13/2021	APPKT06223	Academy APR 2021 Lun...	907588	CMPA - Academy 15 x 22 APR 2021 Per Di...	6384PD - Goldstein, Jordan		330.00	49,062.13
04/13/2021	APPKT06223	Academy FEB 2021 Mil...	907590	CMPA - Mileage FEB 20211964 x .56	6384PD - Goldstein, Jordan		1,099.84	50,161.97
04/13/2021	APPKT06223	Academy JAN 2021 Mil...	907589	CMPA - Mileage 1473 x .56 JAN 2021	6384PD - Goldstein, Jordan		824.88	50,986.85
04/13/2021	APPKT06223	Academy MAR 2021 Mi...	907587	CMPA - Mileage MAR 2021 Range & Acad...	6384PD - Goldstein, Jordan		1,369.08	52,355.93
04/13/2021	APPKT06223	ICI Child Abuse 04/12/2...	907592	CMPA - ICI Child Abuse 04/12-04/16 2021	1776PD - Keast, Cynthia		250.00	52,605.93
04/13/2021	APPKT06223	Red Dot Pistol 04/12/2...	907593	CMPA - Red Dot Pistol 04/12-04/13	1723PD - Lopez, Enrique		100.00	52,705.93
04/13/2021	APPKT06223	Red Dot Pistol 04/12/2...	907597	CMPA - Red Dot Pistol 04/12-04/13 2021	2617PD - Walker, Christopher		100.00	52,805.93
04/25/2021	CLPKT02010	00020740		SD Con reimbursement CMPA Conference...			-300.00	52,505.93
04/26/2021	APPKT06266	ARIDE 05/20/2021	907615	CMPA - ARIDE 05/20 - 05/21	5780PD - Peterson, Jeff		30.00	52,535.93
04/26/2021	APPKT06266	SFST 05/17/2021	907614	CMPA - SFST 05/17 - 05/19	5780PD - Peterson, Jeff		45.00	52,580.93
05/04/2021	APPKT06277	ICI Core 05/03/2021	907625	CMPA - ICI Core 05/03-05/14	1724PD - French, Robert		500.00	53,080.93
05/05/2021	APPKT06280	1416 Duenas - 2021 04 ...	907663	CMPA - DUENAS - Hotel - Mgrs Wk 3	1424PD - US Bank Corporate Payment System...		320.70	53,401.63
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Alameda Sheriff	1424PD - US Bank Corporate Payment System...		450.00	53,851.63
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		510.40	54,362.03
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		413.25	54,775.28
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Alameda Sheriff Fee	1424PD - US Bank Corporate Payment System...		11.21	54,786.49
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Range Supplies	1424PD - US Bank Corporate Payment System...		28.92	54,815.41
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		124.42	54,939.83
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		413.25	55,353.08
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - CREDIT Airfare	1424PD - US Bank Corporate Payment System...		-168.96	55,184.12
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - CREDIT Airfare	1424PD - US Bank Corporate Payment System...		-168.96	55,015.16
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - CREDIT Basic Crisis	1424PD - US Bank Corporate Payment System...		-674.00	54,341.16
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - CREDIT Basic Crisis	1424PD - US Bank Corporate Payment System...		-674.00	53,667.16
05/10/2021	APPKT06301	Academy MAY 2021 Lu...	907651	CMPA - 22 x \$15 Academy Meals MAY 20...	6384PD - Goldstein, Jordan		330.00	53,997.16
05/10/2021	APPKT06301	AR21-01159	907661	CMPA - Likens, O AJ 351	1325PD - SANTA ROSA JUNIOR COLLEGE		236.50	54,233.66
05/10/2021	APPKT06301	SFST 05/03/2021	907659	CMPA - 5 x \$50 SFST Inst 05/03-05/07	5416PD - Rich, Timothy		250.00	54,483.66
05/11/2021	CLPKT02018	00020876		Miscellaneous Receipt POST reimbursem...			-394.00	54,089.66
05/11/2021	CLPKT02018	00020877		Miscellaneous Receipt POST reimbursem...			-120.00	53,969.66



Detail Report

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING - Continued	44,184.73	32,348.97	76,533.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2021	CLPKT02018	00020878		Miscellaneous Receipt POST reimburse...			-4,961.85	49,007.81
05/11/2021	CLPKT02018	00020879		Miscellaneous Receipt POST reimburse...			-3,229.34	45,778.47
05/26/2021	APPKT06331	21-7 APR 2021	907696	CMPA - Mgmt 21-7 04/05-04/08	1456PD - Duenas, Alberto		200.00	45,978.47
05/26/2021	APPKT06331	21-7 MAR 2021	907694	CMPA - Mgmt 21-7 03/15-03/18	1456PD - Duenas, Alberto		200.00	46,178.47
05/26/2021	APPKT06333	221563	907709	CMPA - Basic Academy # 163 4/19-10/01 ...	4750PD - South Bay Regional Public Safety Tra...		7,702.00	53,880.47
05/27/2021	APPKT06331	Academy MAY 2021	907700	CMPA - Academy to May 21st 15 x \$50	6416PD - Iturbe, Michael		750.00	54,630.47
05/27/2021	APPKT06333	Academy APR 2021	907707	CMPA - Academy APR 2021 10 x \$50	6402PD - Saltzman, Jordan		500.00	55,130.47
05/27/2021	APPKT06333	Academy MAY 2021	907708	CMPA - Academy to May 21st 15 x \$50	6402PD - Saltzman, Jordan		750.00	55,880.47
06/07/2021	APPKT06354	AR21-01292	907742	CMPA - AJ351 EVOG 05/18/2021	1325PD - SANTA ROSA JUNIOR COLLEGE		4,020.50	59,900.97
06/07/2021	APPKT06354	AR21-01300	907742	CMPA - AJ351 EVOG 05/27/2021	1325PD - SANTA ROSA JUNIOR COLLEGE		3,311.00	63,211.97
06/07/2021	APPKT06355	1416 Duenas - 2021 05 ...	907743	CMPA - DUENAS - Academy Goldstein, J	1424PD - US Bank Corporate Payment System...		2,440.00	65,651.97
06/07/2021	APPKT06355	8572 Khalili - 2021 05 24	907743	CMPA - KHALILI - IACP Conf Registration	1424PD - US Bank Corporate Payment System...		425.00	66,076.97
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		786.65	66,863.62
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		786.65	67,650.27
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		154.47	67,804.74
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		690.90	68,495.64
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		532.95	69,028.59
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		547.20	69,575.79
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		622.35	70,198.14
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		622.35	70,820.49
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		622.35	71,442.84
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		437.76	71,880.60
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		690.90	72,571.50
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		806.75	73,378.25
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		622.35	74,000.60
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		622.35	74,622.95
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		622.35	75,245.30
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		437.76	75,683.06
06/18/2021	CLPKT02049	00021234		Miscellaneous Receipt POST reimburse...			-828.90	74,854.16
06/29/2021	CLPKT02067	00021344		Miscellaneous Receipt POST reimburse...			-3,812.08	71,042.08
06/29/2021	CLPKT02067	00021345		Miscellaneous Receipt POST reimburse...			-1,889.44	69,152.64
06/30/2021	APPKT06448	Academy APR 2021 Mil...	907811	CMPA - Mileage APR 2021 1957.6 x .56	6384PD - Goldstein, Jordan		1,096.26	70,248.90
06/30/2021	APPKT06445	1416 Duenas - 2021 06 ...		CMPA - DUENAS - Hotel Iturbe, M	1424PD - US Bank Corporate Payment System...		497.88	70,746.78
06/30/2021	APPKT06445	1416 Duenas - 2021 06 ...		CMPA - DUENAS - Hotel Saltzman, J	1424PD - US Bank Corporate Payment System...		622.35	71,369.13
06/30/2021	APPKT06445	1416 Duenas - 2021 06 ...		CMPA - DUENAS - Hotel Iturbe, M	1424PD - US Bank Corporate Payment System...		679.45	72,048.58
06/30/2021	APPKT06445	1416 Duenas - 2021 06 ...		CMPA - DUENAS - Hotel Saltzman, J	1424PD - US Bank Corporate Payment System...		622.35	72,670.93
06/30/2021	APPKT06445	1416 Duenas - 2021 06 ...		CMPA - DUENAS - Hotel Iturbe, M	1424PD - US Bank Corporate Payment System...		622.35	73,293.28
06/30/2021	APPKT06445	1416 Duenas - 2021 06 ...		CMPA - DUENAS - Hotel Iturbe, M	1424PD - US Bank Corporate Payment System...		622.35	73,915.63
06/30/2021	APPKT06445	6143 French - 2021 06 ...		CMPA - FRENCH - Hotel Saltzman, J	1424PD - US Bank Corporate Payment System...		520.72	74,436.35
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - U of F Training	1424PD - US Bank Corporate Payment System...		59.00	74,495.35
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - Hotel Saltzman, J	1424PD - US Bank Corporate Payment System...		679.45	75,174.80



**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>	CONFERENCE/TRAVEL/LODGING - Continued	44,184.73	32,348.97	76,533.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - Hotel Iturbe, M	1424PD - US Bank Corporate Payment System...		679.45	75,854.25
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - Hotel Saltzman, J	1424PD - US Bank Corporate Payment System...		679.45	76,533.70

<a href="#">105-0042-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	Beginning Balance	Total Activity	Ending Balance
		6,165.00	700.00	6,865.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	6,340.00
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	6,515.00
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	6,690.00
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	6,865.00

<a href="#">105-0043-000-001000</a>	SALARIES	Beginning Balance	Total Activity	Ending Balance
		147,111.72	56,680.80	203,792.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			7,821.35	154,933.07
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			7,821.34	162,754.41
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			7,821.35	170,575.76
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			7,902.12	178,477.88
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			7,873.12	186,351.00
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			7,883.30	194,234.30
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			7,897.71	202,132.01
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			1,660.51	203,792.52

<a href="#">105-0043-000-002000</a>	OVERTIME	Beginning Balance	Total Activity	Ending Balance
		2,489.17	2,705.18	5,194.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			373.98	2,863.15
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			1,700.72	4,563.87
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			630.48	5,194.35

<a href="#">105-0043-000-004000</a>	HOLIDAY PAY	Beginning Balance	Total Activity	Ending Balance
		2,589.50	2,642.32	5,231.82

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			2,642.32	5,231.82

<a href="#">105-0043-000-005000</a>	HEALTH BENEFITS	Beginning Balance	Total Activity	Ending Balance
		34,524.54	16,837.58	51,362.12

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			4,441.85	38,966.39
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			4,441.85	43,408.24
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			3,512.03	46,920.27
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			4,441.85	51,362.12

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0043-000-007000</a>	MEDICARE	2,172.94	885.99	3,058.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			111.50	2,284.44
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			111.50	2,395.94
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			111.50	2,507.44
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			118.10	2,625.54
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			150.75	2,776.29
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			137.22	2,913.51
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			121.75	3,035.26
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			23.67	3,058.93

<a href="#">105-0043-000-008000</a>	PERS	23,636.32	9,281.61	32,917.93
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			1,241.62	24,877.94
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			1,241.62	26,119.56
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			1,241.62	27,361.18
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			1,252.15	28,613.33
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			1,591.70	30,205.03
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			1,196.73	31,401.76
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			1,252.15	32,653.91
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			264.02	32,917.93

<a href="#">105-0043-000-011000</a>	DEFERRED COMP	451.57	171.16	622.73
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			24.11	475.68
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			24.11	499.79
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			24.11	523.90
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			24.11	548.01
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			24.11	572.12
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			21.44	593.56
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			24.11	617.67
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			5.06	622.73

**Detail Report**

**Date Range: 04/01/2021 - 06/30/2021**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-001000</a>	SALARIES	2,481,149.25	897,692.65	3,378,841.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	PYPKT02383	PYPKT02383 - O. Lopez ...		PYPKT02383 - O. Lopez Last pay - Pay 4/6...			175.00	2,481,324.25
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			122,971.98	2,604,296.23
04/16/2021	PYPKT02398	PYPKT02398 - A. Siar La...		PYPKT02398 - A. Siar Last Pay - Pay 4/16/2...			8,834.54	2,613,130.77
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			117,817.91	2,730,948.68
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			123,128.43	2,854,077.11
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			129,093.64	2,983,170.75
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			120,390.62	3,103,561.37
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			124,558.74	3,228,120.11
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			124,676.82	3,352,796.93
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			26,044.97	3,378,841.90

<a href="#">105-0044-000-002000</a>	OVERTIME	92,024.18	60,391.64	152,415.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			8,222.53	100,246.71
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			5,200.16	105,446.87
04/28/2021	GLPKT09617	JN04642		Reclass of OT to Grant ABC OT			-696.59	104,750.28
04/28/2021	GLPKT09617	JN04643		Reclass OTS 2 to Regular OT			1,193.66	105,943.94
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			12,987.92	118,931.86
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			3,016.35	121,948.21
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			10,273.83	132,222.04
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			9,543.33	141,765.37
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			9,593.33	151,358.70
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			1,057.12	152,415.82

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-002001</a>	OTS Grant Overtime	22,140.28	12,128.07	34,268.35

  

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...		OTS 3 Distracted Driving..	2,426.98	24,567.26
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			24.82	24,592.08
04/28/2021	GLPKT09617	JN04643		Reclass OTS 2 to Regular OT		OTS 2 OT Traffic Enforc...	-1,193.66	23,398.42
04/28/2021	GLPKT09617	JN04644		Reclass from OTS 3 to OTS1		OTS 1 OT DUI Saturation..	548.65	23,947.07
04/28/2021	GLPKT09617	JN04644		Reclass from OTS 3 to OTS1		OTS 3 Distracted Driving..	-548.65	23,398.42
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...		OTS 3 Distracted Driving..	768.67	24,167.09
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...		OTS 1 OT DUI Saturation..	1,785.28	25,952.37
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...		OTS 8 Motorcycle Safety	663.58	26,615.95
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			33.14	26,649.09
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...		OTS 2 OT Traffic Enforc...	1,198.04	27,847.13
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...		OTS 3 Distracted Driving..	331.79	28,178.92
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...		OTS 2 OT Traffic Enforc...	2,381.47	30,560.39
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...		OTS 8 Motorcycle Safety	768.67	31,329.06
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			20.17	31,349.23
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...		OTS 6 Bike/Ped Enforc...	1,171.12	32,520.35
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			22.13	32,542.48
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...		OTS 1 OT DUI Saturation..	1,161.77	33,704.25
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...		OTS 3 Distracted Driving..	439.17	34,143.42
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			1.96	34,145.38
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21		OTS 1 OT DUI Saturation..	122.97	34,268.35

  

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-002003</a>	APPLE OT	132,476.56	62,798.06	195,274.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			9,304.08	141,780.64
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			9,312.15	151,092.79
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			11,283.66	162,376.45
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			7,218.86	169,595.31
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			8,344.40	177,939.71
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			7,107.09	185,046.80
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			8,485.52	193,532.32
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			1,742.30	195,274.62

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-002004</a>	ABC Grant OT	2,960.09	8,652.07	11,612.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			1,176.76	4,136.85
04/28/2021	GLPKT09617	JN04642		Reclass of OT to Grant ABC OT			696.59	4,833.44
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			3,023.80	7,857.24
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			1,529.26	9,386.50
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			926.68	10,313.18
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			1,298.98	11,612.16

<a href="#">105-0044-000-003000</a>	PART TIME	52,337.99	25,547.97	77,885.96
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			1,140.00	53,477.99
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			1,293.00	54,770.99
05/05/2021	APPKT06278	012021	907635	CMPA - PIO Duties JAN 2021	4291PD - Rohrbacher, Margo		2,082.50	56,853.49
05/05/2021	APPKT06278	022021	907635	CMPA - PIO Duties FEB 2021	4291PD - Rohrbacher, Margo		1,575.00	58,428.49
05/05/2021	APPKT06278	032021	907635	CMPA - PIO Duties MAR 2021	4291PD - Rohrbacher, Margo		3,001.25	61,429.74
05/05/2021	APPKT06278	032021	907635	CMPA - CLEARS Dues	4291PD - Rohrbacher, Margo		50.00	61,479.74
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			1,293.00	62,772.74
05/10/2021	APPKT06301	042021	907660	CMPA - PIO Duties APR 2021	4291PD - Rohrbacher, Margo		3,447.50	66,220.24
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			1,769.00	67,989.24
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			2,364.00	70,353.24
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			2,092.00	72,445.24
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			1,241.00	73,686.24
06/30/2021	APPKT06418	052021	907792	CMPA - PIO Duties MAY 2021	4291PD - Rohrbacher, Margo		3,815.00	77,501.24
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			384.72	77,885.96

<a href="#">105-0044-000-004000</a>	HOLIDAY PAY	77,147.17	68,136.82	145,283.99
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	PYPKT02383	PYPKT02383 - O. Lopez ...		PYPKT02383 - O. Lopez Last pay - Pay 4/6...			1,615.32	78,762.49
04/16/2021	PYPKT02398	PYPKT02398 - A. Siar La...		PYPKT02398 - A. Siar Last Pay - Pay 4/16/2...			1,267.44	80,029.93
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			1,451.92	81,481.85
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			63,802.14	145,283.99

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-005000</a>	HEALTH BENEFITS	383,757.60	180,913.11	564,670.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	PYPKT02383	PYPKT02383 - O. Lopez ...		PYPKT02383 - O. Lopez Last pay - Pay 4/6...			121.88	383,879.48
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			45,083.87	428,963.35
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			46,490.83	475,454.18
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			43,908.66	519,362.84
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			45,305.21	564,668.05
06/30/2021	APPKT06448	PCORI 720 2021	907815	CMPA - 94-2682258 Q2 2021 Form 720-v	2009PD - United States Treasury		2.66	564,670.71

<a href="#">105-0044-000-007000</a>	MEDICARE	40,545.58	15,911.03	56,456.61
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	PYPKT02383	PYPKT02383 - O. Lopez ...		PYPKT02383 - O. Lopez Last pay - Pay 4/6...			25.52	40,571.10
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			2,013.06	42,584.16
04/16/2021	PYPKT02398	PYPKT02398 - A. Siar La...		PYPKT02398 - A. Siar Last Pay - Pay 4/16/2...			145.40	42,729.56
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			1,949.99	44,679.55
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			2,190.24	46,869.79
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			2,079.55	48,949.34
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			3,015.48	51,964.82
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			2,058.97	54,023.79
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			2,020.67	56,044.46
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			412.15	56,456.61

<a href="#">105-0044-000-008000</a>	PERS	380,568.30	141,454.10	522,022.40
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	PYPKT02383	PYPKT02383 - O. Lopez ...		PYPKT02383 - O. Lopez Last pay - Pay 4/6...			210.70	380,779.00
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			17,793.23	398,572.23
04/16/2021	PYPKT02398	PYPKT02398 - A. Siar La...		PYPKT02398 - A. Siar Last Pay - Pay 4/16/2...			453.99	399,026.22
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			17,725.16	416,751.38
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			18,383.10	435,134.48
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			18,429.96	453,564.44
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			27,826.82	481,391.26
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			18,527.10	499,918.36
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			18,246.19	518,164.55
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			3,857.85	522,022.40

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-008001</a>	PERS Lump Sum	444,506.70	95,586.60	540,093.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2021	APPKT06303	042021UAL	DFT0007787	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		17,151.63	461,658.33
04/30/2021	APPKT06303	042021UAL	DFT0007787	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		30,641.67	492,300.00
05/24/2021	APPKT06383	ual052021	DFT0007850	CMPA PERS 4727-Accrued Liab	1034PD - CalPERS / P. E.R.S.		30,641.67	522,941.67
05/24/2021	APPKT06383	ual052021	DFT0007850	CMPA PERS 9903-Accrued Liab	1034PD - CalPERS / P. E.R.S.		17,151.63	540,093.30

<a href="#">105-0044-000-010000</a>	SOCIAL SECURITY	3,353.08	985.63	4,338.71
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			109.74	3,462.82
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			115.87	3,578.69
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			116.99	3,695.68
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			159.90	3,855.58
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			182.28	4,037.86
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			158.72	4,196.58
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			112.66	4,309.24
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			29.47	4,338.71

<a href="#">105-0044-000-011000</a>	DEFERRED COMP	19,515.28	7,853.42	27,368.70
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			1,049.32	20,564.60
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			1,067.07	21,631.67
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			1,108.40	22,740.07
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			1,118.64	23,858.71
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			1,051.41	24,910.12
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			1,117.77	26,027.89
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			1,107.16	27,135.05
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			233.65	27,368.70

<a href="#">105-0044-000-012016</a>	EDUCATION REIMBURSEMENT	3,121.50	2,836.00	5,957.50
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2021	APPKT06354	EDU 06/04/2021	907740	CMPA - Tuition CA MCJ 6230	1685PD - Paris, Cheryl		699.50	3,821.00
06/30/2021	APPKT06418	EDU 06/30/2021	907787	CMPA - EDU 2020/21 ENG 1B & HIST 17.1	1723 - Lopez, Enrique		1,068.25	4,889.25
06/30/2021	APPKT06434	EDU 06/30/2021	907804	CMPA - EDU 2020/21 ENG 1B & HIST 17.1	1723PD - Lopez, Enrique		1,068.25	5,957.50

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-001-012000</a>	CONTRACT SERVICES	388.77	797.12	1,185.89

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/19/2021	APPKT06318	21617 BAL 02 FEB 2021	907676	CMPA - Blood Alcohol FEB 2021	1080PD - Marin County / County of Marin Tax...		11.56	400.33
05/19/2021	APPKT06318	21617 BAL 03 MAR 2021	907676	CMPA - Blood Alcohol MAR 2021	1080PD - Marin County / County of Marin Tax...		5.78	406.11
05/19/2021	APPKT06318	21617 BAL 04 APR 2021	907676	CMPA - Blood Alcohol APR 2021	1080PD - Marin County / County of Marin Tax...		5.78	411.89
06/30/2021	APPKT06421	04-01-21	907801	CMPA - Pre-Employment Saltzman, J	1232PD - Mark A. Clementi Ph.D.		774.00	1,185.89

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-001-012036</a>	LAUNDRY	10,051.78	5,872.38	15,924.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,138.60	11,190.38
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,843.15	13,033.53
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		35.32	13,068.85
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,423.76	14,492.61
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,431.55	15,924.16

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-021000</a>	AUTOMOTIVE FUELS	43,346.62	21,640.39	64,987.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/20/2021	APPKT06256	71227227	907608	CMPA - 03/25-04/15 2021 Chevron Fuel C...	5812PD - WEX / Chevron		975.44	44,322.06
04/26/2021	APPKT06266	MAR 2021	907612	CMPA - Marin Gas Chgs MAR 2021	1835PD - Marin Gas & Auto Services		6,282.14	50,604.20
05/12/2021	APPKT06301	05/06/2021	907657	CMPA - Fuel 05/06/2021	1089PD - PETTY CASH - 40		99.01	50,703.21
05/19/2021	APPKT06318	71769653	907690	CMPA - Chevron Fuel Charges 04/16-05/15	5812PD - WEX / Chevron		858.18	51,561.39
05/19/2021	APPKT06318	APR 2021	907677	CMPA - Marin Gas Chgs APR 2021	1835PD - Marin Gas & Auto Services		5,539.26	57,100.65
05/27/2021	APPKT06331	Academy Fuel 04/28/2...	907701	CMPA - Fuel Reimbursement 04/28/2021	6416PD - Iturbe, Michael		55.25	57,155.90
06/21/2021	APPKT06386	72305668	907772	CMPA - Chevron Fuel Chgs 05/16-06/15	5812PD - WEX / Chevron		1,017.91	58,173.81
06/21/2021	APPKT06386	MAY 2021	907765	CMPA - Marin Gas Fuel MAY 2021	1835PD - Marin Gas & Auto Services		6,813.20	64,987.01

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-025000</a>	SMALL TOOLS & EQUIPMENT	1,701.27	4,809.01	6,510.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2021	APPKT06280	1416 Duenas - 2021 04 ...	907663	CMPA - DUENAS - Phone Cases	1424PD - US Bank Corporate Payment System...		107.88	1,809.15
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - Patrol Rifle Lights	1424PD - US Bank Corporate Payment System...		652.86	2,462.01
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - MFF Gear	1424PD - US Bank Corporate Payment System...		129.00	2,591.01
06/02/2021	APPKT06345	INV353762	907715	CMPA - Magazine	1747PD - Adamson Police Products		14.09	2,605.10
06/02/2021	APPKT06345	INV353765	907715	CMPA - Magazines	1747PD - Adamson Police Products		56.38	2,661.48
06/07/2021	APPKT06355	1416 Duenas - 2021 05 ...	907743	CMPA - DUENAS - PAS Case Replacement	1424PD - US Bank Corporate Payment System...		48.74	2,710.22
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Weapon Lights	1424PD - US Bank Corporate Payment System...		227.72	2,937.94
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Lights Patrol Rifles	1424PD - US Bank Corporate Payment System...		851.44	3,789.38
06/30/2021	APPKT06445	6143 French - 2021 06 ...		CMPA - FRENCH - Sig Sauer MCX SBR 11.5	1424PD - US Bank Corporate Payment System...		2,720.90	6,510.28



Detail Report

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-027000</a>	UNIFORM & CLOTHING	27,110.05	7,800.79	34,910.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	1416 Duenas - 2021 03 ...	907582	CMPA - DUENAS - Academy Uniforms Salt...	1424PD - US Bank Corporate Payment System...		456.80	27,566.85
04/05/2021	APPKT06224	5086 Norton - 2021 03 ...	907582	CMPA - NORTON - Uniform Supplies	1424PD - US Bank Corporate Payment System...		41.41	27,608.26
04/05/2021	APPKT06224	5086 Norton - 2021 03 ...	907582	CMPA - NORTON - Uniform Supplies	1424PD - US Bank Corporate Payment System...		38.14	27,646.40
04/05/2021	APPKT06224	5086 Norton - 2021 03 ...	907582	CMPA - NORTON - Uniform Supplies	1424PD - US Bank Corporate Payment System...		53.44	27,699.84
04/05/2021	APPKT06224	6143 French - 2021 03 ...	907582	CMPA - FRENCH - Concord Uniform	1424PD - US Bank Corporate Payment System...		659.30	28,359.14
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - Uniform Supplies New Hi...	1424PD - US Bank Corporate Payment System...		82.82	28,441.96
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - Charging Cords	1424PD - US Bank Corporate Payment System...		27.99	28,469.95
04/07/2021	APPKT06223	1412655	907596	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		130.69	28,600.64
04/19/2021	APPKT06255	INV477872	907600	CMPA - SO630566 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		144.00	28,744.64
04/19/2021	APPKT06255	INV479379	907600	CMPA - SO630515 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		179.46	28,924.10
04/26/2021	APPKT06266	Uniform Pants 04/20/2...	907616	CMPA - Uniform Pants Academy	6402PD - Saltzman, Jordan		73.64	28,997.74
05/04/2021	APPKT06277	INV480319	907627	CMPA - SO630515 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		137.51	29,135.25
05/04/2021	APPKT06277	INV480914	907627	CMPA - SO630693 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		85.05	29,220.30
05/04/2021	APPKT06277	INV481248	907627	CMPA - SO629445 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		9.72	29,230.02
05/04/2021	APPKT06277	INV481546	907627	CMPA - SO630693 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		69.26	29,299.28
05/05/2021	APPKT06278	1412636	907637	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		28.00	29,327.28
05/05/2021	APPKT06278	1413050	907637	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		65.50	29,392.78
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Uniform Supplies	1424PD - US Bank Corporate Payment System...		36.03	29,428.81
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Uniform Supplies	1424PD - US Bank Corporate Payment System...		10.73	29,439.54
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Uniform Supplies	1424PD - US Bank Corporate Payment System...		16.26	29,455.80
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Uniform Supplies	1424PD - US Bank Corporate Payment System...		265.74	29,721.54
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Uniform Supplies	1424PD - US Bank Corporate Payment System...		261.40	29,982.94
05/05/2021	APPKT06280	6143 French - 2021 04 ...	907663	CMPA - FRENCH - Uniform Supplies	1424PD - US Bank Corporate Payment System...		240.29	30,223.23
05/05/2021	APPKT06280	6361 Khalili - 2021 04 22	907663	CMPA - KHALILI - Ballistic Plate	1424PD - US Bank Corporate Payment System...		108.65	30,331.88
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - Nameplate	1424PD - US Bank Corporate Payment System...		78.33	30,410.21
05/10/2021	APPKT06301	INV483421	907654	CMPA - SO 633996 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		158.53	30,568.74
05/10/2021	APPKT06301	INV483461	907654	CMPA - SO 629445 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		273.49	30,842.23
05/19/2021	APPKT06317	INV487088	907674	CMPA - SO630503 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		382.68	31,224.91
05/26/2021	APPKT06331	INV490650	907703	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		64.95	31,289.86
05/26/2021	APPKT06333	5954	907710	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		1,141.16	32,431.02
06/07/2021	APPKT06354	INV492552	907734	CMPA - SO 641033 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		179.21	32,610.23
06/07/2021	APPKT06354	INV492556	907734	CMPA - SO 642469 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		181.92	32,792.15
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Badges	1424PD - US Bank Corporate Payment System...		423.94	33,216.09
06/14/2021	APPKT06367	INV495942	907751	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		484.14	33,700.23
06/21/2021	APPKT06386	1413939	907767	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		266.95	33,967.18
06/21/2021	APPKT06386	1413940	907767	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		100.46	34,067.64
06/30/2021	APPKT06418	INV499217	907786	CMPA - Uniform Supplies SO 646693	1012PD - LN Curtis and Sons / Curtis Blue Line		675.92	34,743.56
06/30/2021	APPKT06421	INV473004	907798	CMPA - SO626948 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		579.45	35,323.01
06/30/2021	APPKT06421	INV473004	907798	CMPA - SO626948 Payment Per Inv	1012PD - LN Curtis and Sons / Curtis Blue Line		-477.26	34,845.75
06/30/2021	APPKT06421	INV502687	907798	CMPA - SO643147 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		65.09	34,910.84

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-028000</a>	MATERIALS & SUPPLIES	3,717.39	302.80	4,020.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	1416 Duenas - 2021 03 ...	907582	CMPA - DUENAS - DAR Cards	1424PD - US Bank Corporate Payment System...		55.00	3,772.39
04/05/2021	APPKT06224	1416 Duenas - 2021 03 ...	907582	CMPA - DUENAS - Transcription Srvc	1424PD - US Bank Corporate Payment System...		35.47	3,807.86
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - Force Inst. Training	1424PD - US Bank Corporate Payment System...		49.26	3,857.12
05/03/2021	APPKT06277	P38949806	907618	CMPA - Batteries	1886PD - Batteries Plus Bulbs		45.34	3,902.46
05/12/2021	APPKT06301	05/06/2021	907657	CMPA - Patrol Misc 05/06/2021	1089PD - PETTY CASH - 40		78.52	3,980.98
06/30/2021	APPKT06445	1416 Duenas - 2021 06 ...		CMPA - DUENAS - Storage Bins	1424PD - US Bank Corporate Payment System...		39.21	4,020.19

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-028001</a>	AMMO,GASES&MEDICAL SUPPLIES	25,102.64	3,929.73	29,032.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - Range Supplies	1424PD - US Bank Corporate Payment System...		33.13	25,135.77
05/03/2021	APPKT06277	690220	907620	CMPA - Range Supplies	1010PD - CORBET'S		124.15	25,259.92
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - Gun Cleaning Supplies	1424PD - US Bank Corporate Payment System...		44.98	25,304.90
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - COVID N95 Masks	1424PD - US Bank Corporate Payment System...		321.00	25,625.90
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - Range Supplies	1424PD - US Bank Corporate Payment System...		329.53	25,955.43
05/05/2021	APPKT06280	6653 Legan - 2021 04 22	907663	CMPA - LEGAN - Gun Cleaning Supplies	1424PD - US Bank Corporate Payment System...		59.58	26,015.01
05/10/2021	APPKT06301	690119	907648	CMPA - Range Supplies	1010PD - CORBET'S		10.88	26,025.89
05/26/2021	APPKT06333	724607483	907713	CMPA - Med Supplies	1706PD - ZEE MEDICAL CO.		103.82	26,129.71
05/26/2021	APPKT06333	8724607484	907713	CMPA - Med Supplies	1706PD - ZEE MEDICAL CO.		24.74	26,154.45
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Range Supplies	1424PD - US Bank Corporate Payment System...		50.08	26,204.53
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Range Tools	1424PD - US Bank Corporate Payment System...		48.15	26,252.68
06/30/2021	APPKT06418	1010169	907790	CMPA - Ammo	2616PD - Miwall Corporation		1,967.51	28,220.19
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - Taser Targets	1424PD - US Bank Corporate Payment System...		327.00	28,547.19
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - Taser Batteries	1424PD - US Bank Corporate Payment System...		357.10	28,904.29
06/30/2021	APPKT06445	6653 Legan - 2021 06 22		CMPA - LEGAN - Range Supplies	1424PD - US Bank Corporate Payment System...		128.08	29,032.37

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-004-042000</a>	CONFERENCE/TRAVEL/LODGING	314.00	500.00	814.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2021	APPKT06331	Academy APR 2021	907699	CMPA - Academy APR 2021 10 x \$50	6416PD - Iturbe, Michael		500.00	814.00

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS	40,231.19	17,987.29	58,218.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2021	APPKT06223	06817 / 907223 Replace...	907584	CMPA - Replace 907223 Inv 6817	2572PD - ATA Towing		250.00	40,481.19
04/13/2021	APPKT06223	5671 / 907371 Replace ...	907584	CMPA - Replace 907371 Inv 5671	2572PD - ATA Towing		150.00	40,631.19
04/13/2021	APPKT06223	7554 / 907371 Replace ...	907584	CMPA - Replace 907371 Inv 7554	2572PD - ATA Towing		275.00	40,906.19
05/01/2021	APPKT06289	06817-R	907223	ATA Towing Reversal	2572PD - ATA Towing		-250.00	40,656.19
05/01/2021	APPKT06289	5671-R	907371	ATA Towing Reversal	2572PD - ATA Towing		-150.00	40,506.19
05/01/2021	APPKT06289	7554-R	907371	ATA Towing Reversal	2572PD - ATA Towing		-275.00	40,231.19
05/03/2021	APPKT06277	Q2230	907624	CMPA - Quote Q2230 Damage Reimburse...	6406PD - Fossett, George		333.25	40,564.44
05/05/2021	APPKT06280	1416 Duenas - 2021 04 ...	907663	CMPA - DUENAS - P-21 Equip Removal	1424PD - US Bank Corporate Payment System...		250.00	40,814.44
05/05/2021	APPKT06280	1416 Duenas - 2021 04 ...	907663	CMPA - DUENAS - Vehicle Software Update	1424PD - US Bank Corporate Payment System...		200.00	41,014.44
05/05/2021	APPKT06280	1416 Duenas - 2021 04 ...	907663	CMPA - DUENAS - P-28 Equip Removal	1424PD - US Bank Corporate Payment System...		250.00	41,264.44
05/10/2021	APPKT06301	S160668	907652	CMPA - P6 Tshoot Siren Issues / Couldn't ...	5830PD - Lehr		47.50	41,311.94
05/19/2021	APPKT06316	67352	907665	CMPA - P13 LIC 1505111 17 Ford Util Svc...	1214PD - D & K Auto Services		586.89	41,898.83
05/19/2021	APPKT06316	67355	907665	CMPA - P13 LIC 1505111 17 Ford Util Svc...	1214PD - D & K Auto Services		46.85	41,945.68
05/19/2021	APPKT06316	67367	907665	CMPA - P12 1512509 17 Ford Util Svc/Re...	1214PD - D & K Auto Services		565.65	42,511.33
05/19/2021	APPKT06316	67402	907665	CMPA - P2 LIC 1512508 17 Ford Util Repai...	1214PD - D & K Auto Services		359.78	42,871.11
05/19/2021	APPKT06316	67403	907665	CMPA - LIC 7ZUY277 18 Ford Fusion Parts	1214PD - D & K Auto Services		50.12	42,921.23
05/19/2021	APPKT06316	67439	907665	CMPA - 2010 Command Trailer Svc/Repair	1214PD - D & K Auto Services		200.24	43,121.47
05/19/2021	APPKT06316	67454	907665	CMPA - P5 LIC 1512507 17 Ford Util Main...	1214PD - D & K Auto Services		35.90	43,157.37
05/19/2021	APPKT06316	67476	907665	CMPA - P13 LIC 1505111 17 Ford Util Insp	1214PD - D & K Auto Services		130.00	43,287.37
05/19/2021	APPKT06316	67478	907665	CMPA - P5 LIC 1512507 17 Ford Util Repai...	1214PD - D & K Auto Services		231.00	43,518.37
05/19/2021	APPKT06316	67498	907665	CMPA - P15 LIC 1383379 13 Dodge Ram R...	1214PD - D & K Auto Services		130.00	43,648.37
05/19/2021	APPKT06316	67536	907665	CMPA - P9 LIC 1454320 15 Ford Util Repa...	1214PD - D & K Auto Services		58.00	43,706.37
05/19/2021	APPKT06316	67570	907665	CMPA - P2 LIC 1512508 17 Ford Util Svc/...	1214PD - D & K Auto Services		350.13	44,056.50
05/19/2021	APPKT06316	6760	907665	CMPA - P8 LIC 1383385 13 Dodge Chgr Srv...	1214PD - D & K Auto Services		46.63	44,103.13
05/19/2021	APPKT06316	67619	907665	CMPA - P7 LIC 1432102 20 Ford Util Repai...	1214PD - D & K Auto Services		343.37	44,446.50
05/19/2021	APPKT06316	67626	907665	CMPA - :OC 7ZUY277 18 Ford Fusion Svc	1214PD - D & K Auto Services		159.15	44,605.65
05/19/2021	APPKT06316	67653	907665	CMPA - P34 LIC 7ECR744 14 Ford Fusion S...	1214PD - D & K Auto Services		953.90	45,559.55
05/19/2021	APPKT06316	67658	907665	CMPA - P34 LIC 7ECR744 14 Ford Fusion P...	1214PD - D & K Auto Services		42.77	45,602.32
05/19/2021	APPKT06316	67731	907665	CMPA - P33 LIC 1279280 07 Go-4 3 Wheel...	1214PD - D & K Auto Services		2,045.14	47,647.46
05/19/2021	APPKT06316	67734	907665	CMPA - P32 LIC ZWL468 18 Ford Fusion Sr...	1214PD - D & K Auto Services		513.22	48,160.68
05/19/2021	APPKT06316	67760	907665	CMPA - P11 LIC 1454321 15 Ford Util Rep...	1214PD - D & K Auto Services		291.54	48,452.22
05/19/2021	APPKT06316	67791	907665	CMPA - P8 LIC 1383385 13 Dodge Chgr In...	1214PD - D & K Auto Services		65.00	48,517.22
05/19/2021	APPKT06316	67796	907665	CMPA - P5 LIC 1512507 17 Ford Util Svc/...	1214PD - D & K Auto Services		253.09	48,770.31
05/19/2021	APPKT06316	67846	907665	CMPA - P12 LIC 1512509 17 Ford Util Svc...	1214PD - D & K Auto Services		603.18	49,373.49
05/19/2021	APPKT06316	67851	907665	CMPA - P1 LIC 1571101 19 Chevy Tahoe ...	1214PD - D & K Auto Services		291.27	49,664.76
05/19/2021	APPKT06316	67852	907665	CMPA - P2 LIC 1512508 17 Ford Util Insp	1214PD - D & K Auto Services		130.00	49,794.76
05/19/2021	APPKT06316	67896	907665	CMPA - P11 LIC 1454321 15 Ford Util Rep...	1214PD - D & K Auto Services		287.68	50,082.44
05/19/2021	APPKT06316	67920	907665	CMPA - P9 LIC 1454320 15 Ford Util Repa...	1214PD - D & K Auto Services		723.14	50,805.58
05/19/2021	APPKT06317	S160721	907672	CMPA - P6 LIC 1432103 20 Ford Util Siren ...	5830PD - Lehr		237.50	51,043.08
05/19/2021	APPKT06318	20162719	907685	CMPA - 2455518 GY Eagle RS BW 103V (5)	5718PD - TireHub, LLC / Tire Hub		735.75	51,778.83
05/27/2021	APPKT06331	S159181	907702	CMPA - P13 LIC 1505111 17 Ford Util Sire...	5830PD - Lehr		120.27	51,899.10

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS - Continued	40,231.19	17,987.29	58,218.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2021	APPKT06355	1416 Duenas - 2021 05 ...	907743	CMPA - DUENAS - P8 Equipment Removal	1424PD - US Bank Corporate Payment System...		550.00	52,449.10
06/14/2021	APPKT06367	6033522	907747	CMPA - 16 BMW R1200 RTW VIN 195797 ...	4493PD - BMW of San Francisco		897.71	53,346.81
06/14/2021	APPKT06367	6033530	907747	CMPA - 09 BMW R1200 RTP VIN 15745 Re...	4493PD - BMW of San Francisco		86.74	53,433.55
06/21/2021	APPKT06385	68094	907760	CMPA - P6 LIC 1432103 20 Ford Util Srvc	1214PD - D & K Auto Services		136.18	53,569.73
06/21/2021	APPKT06385	68129	907760	CMPA - P3 LIC 1432088 20 Ford Util Srvc	1214PD - D & K Auto Services		136.18	53,705.91
06/21/2021	APPKT06385	68150	907760	CMPA - P13 LIC 1505111 17 Ford Util Srvc	1214PD - D & K Auto Services		136.18	53,842.09
06/21/2021	APPKT06385	68176	907760	CMPA - P12 LIC 1512509 17 Ford Util Rep...	1214PD - D & K Auto Services		703.66	54,545.75
06/21/2021	APPKT06385	68184	907760	CMPA - P2 LIC 1512508 17 Ford Util Srvc/...	1214PD - D & K Auto Services		413.31	54,959.06
06/21/2021	APPKT06385	68246	907760	CMPA - P7 LIC 1432102 20 Ford Util Srvc...	1214PD - D & K Auto Services		528.23	55,487.29
06/21/2021	APPKT06385	68247	907760	CMPA - P33 LIC 8ABL766 18 Ford Fusion S...	1214PD - D & K Auto Services		121.49	55,608.78
06/21/2021	APPKT06385	68286	907760	CMPA - P7 LIC 1432102 20 Ford Util Maint	1214PD - D & K Auto Services		30.00	55,638.78
06/21/2021	APPKT06385	68287	907760	CMPA - P19 LIC 6UVK422 12 Dodge Chgr S...	1214PD - D & K Auto Services		1,157.19	56,795.97
06/21/2021	APPKT06385	68290	907760	CMPA - P11 LIC 1454321 15 Ford Util Rep...	1214PD - D & K Auto Services		348.63	57,144.60
06/21/2021	APPKT06386	20823714	907768	CMPA - 2455518 Gy Eagle RS A Police (4)	5718PD - TireHub, LLC / Tire Hub		588.60	57,733.20
06/21/2021	APPKT06386	20906481	907768	CMPA - 2556018 GY Eagle Enforcer (2)	5718PD - TireHub, LLC / Tire Hub		306.53	58,039.73
06/21/2021	APPKT06386	21018700	907768	CMPA - 2556018 GY Eagle Enforcer	5718PD - TireHub, LLC / Tire Hub		151.51	58,191.24
06/30/2021	APPKT06421	690928	907797	CMPA - Auto Parts	1010PD - CORBET'S		27.24	58,218.48

<a href="#">105-0044-005-056000</a>	EQUIPMENT REPAIRS	370.50	4,068.60	4,439.10
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2021	APPKT06278	21617 03/23/2021	907628	CMPA - Radio WO 32461 OCT 2020	1080PD - Marin County / County of Marin Tax...		1,388.06	1,758.56
05/10/2021	APPKT06301	20-1954	907649	CMPA - AC Unit 00-406-400 Repair	6127PD - Elan City.		850.40	2,608.96
05/10/2021	APPKT06301	21617 04/27/2021	907655	CMPA - Radio Shop OCT 2020 External	1080PD - Marin County / County of Marin Tax...		1,388.06	3,997.02
05/10/2021	APPKT06301	RS-11799	907658	CMPA - WO 10580-10581 Genesis GHD Re...	1718 - RADAR SHOP/THE		398.00	4,395.02
05/10/2021	APPKT06403	21617 04/27/2021-R	907655	Marin County / County of Marin Tax Collec...	1080PD - Marin County / County of Marin Tax...		-1,388.06	3,006.96
05/10/2021	APPKT06403	RS-11799-R	907658	RADAR SHOP/THE Reversal	1718 - RADAR SHOP/THE		-398.00	2,608.96
05/19/2021	APPKT06318	RS-11799	907683	CMPA - 10580-10581 Radar Repairs	1718PD - Radar Shop, The		398.00	3,006.96
06/07/2021	APPKT06355	1416 Duenas - 2021 05 ...	907743	CMPA - DUENAS - BMW M2 Printer Install	1424PD - US Bank Corporate Payment System...		120.00	3,126.96
06/07/2021	APPKT06355	6653 Legan - 2021 05 24	907743	CMPA - LEGAN - Batteries Hearing Protect...	1424PD - US Bank Corporate Payment System...		53.39	3,180.35
06/21/2021	APPKT06385	21-1813	907759	CMPA - Install 3 MCY Radar Systems BMW...	4571PD - Audio Headset Systems		825.00	4,005.35
06/21/2021	APPKT06385	584959	907764	CMPA - Battery Qty 3	1795PD - Kustom Signals, Inc		433.75	4,439.10

<a href="#">105-0044-007-070000</a>	DUES/MEMBERSHIP/SUBSCRIPTION	2,400.00	1,702.16	4,102.16
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/27/2021	APPKT06331	GYM 2021 05 21	907695	CMPA - GYM FY20/21	1456PD - Duenas, Alberto		595.00	2,995.00
06/30/2021	APPKT06418	GYM 06/16/2021	907789	CMPA - GYM 2020/21	1715PD - McVeigh Gooding, Jenna		500.00	3,495.00
06/30/2021	APPKT06418	GYM 06/28/2021	907791	CMPA - GYM 2020/21	1685PD - Paris, Cheryl		179.16	3,674.16
06/30/2021	APPKT06448	GYM 06/30/2021	907810	CMPA - GYM 2020/21	5472PD - Drocco, Juliana		428.00	4,102.16

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-008-087009</a>	VEHICLE REPLACEMENT	73,632.54	-85,996.53	-12,363.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2021	GLPKT09582	JN04637		Correct coding for vehicle Ford explorer p...			-42,839.79	30,792.75
04/15/2021	GLPKT09582	JN04637		Correct coding for vehicles leases			-73,632.54	-42,839.79
04/26/2021	APPKT06266	1001	907611	CMPA - 2020 R1250RT-P vin 31314	6403PD - Long Beach BMW Motorcycles		30,475.80	-12,363.99

<a href="#">105-0044-008-087015</a>	CRU EQUIPMENT	941.91	7,901.67	8,843.58
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2021	APPKT06224	6653 Legan - 2021 03 22	907582	CMPA - LEGAN - CNT Supplies	1424PD - US Bank Corporate Payment System...		13.07	954.98
06/02/2021	APPKT06345	INV353766	907715	CMPA - CRU Supplies	1747PD - Adamson Police Products		14.09	969.07
06/02/2021	APPKT06345	INV353767	907715	CMPA - CRU Supplies	1747PD - Adamson Police Products		28.19	997.26
06/09/2021	APPKT06355	6143 French - 2021 05 ...	907743	CMPA - FRENCH - LN Curtis	1424PD - US Bank Corporate Payment System...		418.86	1,416.12
06/30/2021	APPKT06445	1416 Duenas - 2021 06 ...		CMPA - DUENAS - CRU Equipment	1424PD - US Bank Corporate Payment System...		968.24	2,384.36
06/30/2021	APPKT06445	6143 French - 2021 06 ...		CMPA - FRENCH - SWAT Shoot House Train..	1424PD - US Bank Corporate Payment System...		515.00	2,899.36
06/30/2021	APPKT06445	6143 French - 2021 06 ...		CMPA - FRENCH - SO 644128 CRU Equip	1424PD - US Bank Corporate Payment System...		1,499.89	4,399.25
06/30/2021	APPKT06445	6143 French - 2021 06 ...		CMPA - FRENCH - SO 644128 CRU Equip	1424PD - US Bank Corporate Payment System...		1,499.90	5,899.15
06/30/2021	APPKT06445	6143 French - 2021 06 ...		CMPA - FRENCH - Sig Sauer MCX SBR 11.5	1424PD - US Bank Corporate Payment System...		2,944.43	8,843.58

<a href="#">105-0047-000-001000</a>	Salaries	304,811.26	117,310.58	422,121.84
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			16,295.70	321,106.96
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			16,220.56	337,327.52
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			16,241.78	353,569.30
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			16,242.24	369,811.54
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			16,232.05	386,043.59
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			16,297.28	402,340.87
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			16,344.77	418,685.64
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			3,436.20	422,121.84

<a href="#">105-0047-000-002000</a>	OVERTIME	19,481.26	9,784.73	29,265.99
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			1,589.24	21,070.50
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			2,146.47	23,216.97
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			2,816.43	26,033.40
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			297.45	26,330.85
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			464.80	26,795.65
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			982.55	27,778.20
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			1,048.33	28,826.53
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			439.46	29,265.99

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0047-000-004000</a>	HOLIDAY PAY	10,907.26	11,079.91	21,987.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			11,079.91	21,987.17

<a href="#">105-0047-000-005000</a>	HEALTH BENEFITS	54,303.43	28,622.37	82,925.80
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			7,365.71	61,669.14
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			7,456.06	69,125.20
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			6,750.52	75,875.72
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			7,050.08	82,925.80

<a href="#">105-0047-000-007000</a>	MEDICARE	4,762.50	1,964.05	6,726.55
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			253.67	5,016.17
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			261.29	5,277.46
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			270.55	5,548.01
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			234.19	5,782.20
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			397.44	6,179.64
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			245.28	6,424.92
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			246.60	6,671.52
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			55.03	6,726.55

<a href="#">105-0047-000-008000</a>	PERS	41,538.50	16,670.38	58,208.88
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			2,199.14	43,737.64
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			2,010.68	45,748.32
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			2,244.52	47,992.84
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			2,107.28	50,100.12
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			3,445.90	53,546.02
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			2,032.49	55,578.51
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			2,163.70	57,742.21
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			466.67	58,208.88

**Detail Report**

Date Range: 04/01/2021 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0047-000-011000</a>	DEFERRED COMP	2,502.60	957.86	3,460.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2021	PYPKT02389	PYPKT02389 - CMPA Pa...		PYPKT02389 - CMPA Payroll ending 04/04...			137.69	2,640.29
04/23/2021	PYPKT02402	PYPKT02402 - CMPA Pa...		PYPKT02402 - CMPA Payroll period ending...			125.04	2,765.33
05/07/2021	PYPKT02407	PYPKT02407 - CMPA Pa...		PYPKT02407 - CMPA Payroll ending 05/02...			140.78	2,906.11
05/21/2021	PYPKT02412	PYPKT02412 - CMPA Pa...		PYPKT02412 - CMPA Payroll period ending...			133.71	3,039.82
06/04/2021	PYPKT02421	PYPKT02421 - CMPA Pa...		PYPKT02421 - CMPA Payroll period ending...			128.90	3,168.72
06/18/2021	PYPKT02428	PYPKT02428 - CMPA Pa...		PYPKT02428 - CMPA Payroll ending 06/13...			127.28	3,296.00
06/27/2021	PYPKT02439	PYPKT02439 - CMPA Pa...		PYPKT02439 - CMPA Payroll period ended...			135.74	3,431.74
06/30/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		FY 20-21 - 06/28/21-06/30/21			28.72	3,460.46

**Total Fund: 105 - CENTRAL MARIN POLICE AUTHORITY: Beginning Balance: 8,819,584.72 Total Activity: 3,042,368.42 Ending Balance: 11,861,953.14**

**Grand Totals: Beginning Balance: 8,819,584.72 Total Activity: 3,042,368.42 Ending Balance: 11,861,953.14**

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
105 - CENTRAL MARIN POLICE AUTHORITY	8,819,584.72	3,042,368.42	11,861,953.14
<b>Grand Total:</b>	<b>8,819,584.72</b>	<b>3,042,368.42</b>	<b>11,861,953.14</b>