



City of Larkspur, CA

Detail Report Account Detail

Date Range: 07/01/2021 - 12/31/2021

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

105-0040-000-001000	SALARIES	0.00	332,138.81	332,138.81
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			19,870.95	19,870.95
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			25,158.18	45,029.13
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			25,151.39	70,180.52
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			26,838.82	97,019.34
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			26,472.89	123,492.23
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			26,024.56	149,516.79
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			26,022.90	175,539.69
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			26,024.57	201,564.26
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			26,022.88	227,587.14
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			26,474.56	254,061.70
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			26,022.90	280,084.60
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			26,024.56	306,109.16
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			26,029.65	332,138.81

105-0040-000-002000	OVERTIME	0.00	2,922.36	2,922.36
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			921.95	921.95
07/16/2021	PYPKT02448	PYPKT02448 - LK Payroll..		PYPKT02448 - LK Payroll 07/01/21-07/11/...			108.11	1,030.06
08/27/2021	PYPKT02470	PYPKT02470 - LK Payroll..		PYPKT02470 - LK Payroll period ending 08...			1,402.71	2,432.77
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			489.59	2,922.36

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name		Beginning Balance	Total Activity	Ending Balance
105-0040-000-005000	HEALTH BENEFITS		0.00	287,810.37	287,810.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2021	APPKT06401	07.2021	DFT0007863	Retirees	1383PD - P E R S HEALTH BENEFITS		7,861.43	7,861.43
07/09/2021	APPKT06401	07.2021	DFT0007863	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		154.50	8,015.93
07/29/2021	GLPKT09982	JN04795		CMPA MidAmerica Transfer			43,365.74	51,381.67
08/10/2021	APPKT06473	08.2021	DFT0007928	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		160.94	51,542.61
08/10/2021	APPKT06473	08.2021	DFT0007928	Retirees	1383PD - P E R S HEALTH BENEFITS		7,281.82	58,824.43
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			7,223.34	66,047.77
08/27/2021	GLPKT10144	JN04917		CMPA MidAmerica			41,024.46	107,072.23
09/10/2021	APPKT06577	09.2021	DFT0007988	Retirees	1383PD - P E R S HEALTH BENEFITS		7,283.04	114,355.27
09/10/2021	APPKT06577	09.2021	DFT0007988	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		165.00	114,520.27
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			7,223.34	121,743.61
09/20/2021	GLPKT10221	JN04942		CMPA MidAmerica Transfer			40,849.98	162,593.59
10/08/2021	APPKT06656	10.2021	DFT0008043	Retirees	1383PD - P E R S HEALTH BENEFITS		6,707.87	169,301.46
10/08/2021	APPKT06656	10.2021	DFT0008043	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		165.41	169,466.87
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			7,223.34	176,690.21
10/26/2021	GLPKT10316	JN04963		CMPA MidAmerica Transfer			40,849.98	217,540.19
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			7,223.34	224,763.53
11/10/2021	APPKT06718	11.2021	DFT0008095	Retirees	1383PD - P E R S HEALTH BENEFITS		7,139.25	231,902.78
11/10/2021	APPKT06718	11.2021	DFT0008095	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		164.19	232,066.97
11/19/2021	GLPKT10479	JN05045		CMPA MidAmerica			40,849.98	272,916.95
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			7,579.40	280,496.35
12/10/2021	APPKT06785	12.2021	DFT0008147	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		174.77	280,671.12
12/10/2021	APPKT06785	12.2021	DFT0008147	Retirees	1383PD - P E R S HEALTH BENEFITS		7,139.25	287,810.37

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-000-007000	MEDICARE	0.00	4,838.24	4,838.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			300.11	300.11
07/16/2021	PYPKT02448	PYPKT02448 - LK Payroll..		PYPKT02448 - LK Payroll 07/01/21-07/11/...			1.55	301.66
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			362.34	664.00
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			363.84	1,027.84
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			387.30	1,415.14
08/27/2021	PYPKT02470	PYPKT02470 - LK Payroll..		PYPKT02470 - LK Payroll period ending 08...			20.14	1,435.28
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			382.95	1,818.23
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			382.65	2,200.88
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			376.42	2,577.30
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			375.55	2,952.85
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			376.42	3,329.27
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			382.07	3,711.34
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			376.42	4,087.76
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			375.55	4,463.31
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			374.93	4,838.24

105-0040-000-008000	PERS	0.00	53,152.55	53,152.55
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	APPKT06407	07.2021	DFT0007864	CMPA Survivor Billing Adjustment	1034PD - CalPERS / P. E.R.S.		2,813.20	2,813.20
07/12/2021	GLPKT10036	JN04857		Reverse CMPA survivor benefit paid x2 GL...			-2,813.20	0.00
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			3,006.94	3,006.94
07/16/2021	PYPKT02448	PYPKT02448 - LK Payroll..		PYPKT02448 - LK Payroll 07/01/21-07/11/...			8.19	3,015.13
07/23/2021	APPKT06546	survivorbenefit	DFT0007962	Survivor benefit	1034PD - CalPERS / P. E.R.S.		124.80	3,139.93
07/23/2021	APPKT06546	survivorbenefit	DFT0007962	Survivor benefit	1034PD - CalPERS / P. E.R.S.		140.40	3,280.33
07/23/2021	APPKT06546	survivorbenefit	DFT0007962	Survivor benefit	1034PD - CalPERS / P. E.R.S.		1,357.20	4,637.53
07/23/2021	APPKT06546	survivorbenefit	DFT0007962	Survivor benefit	1034PD - CalPERS / P. E.R.S.		1,190.80	5,828.33
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			3,806.26	9,634.59
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			3,806.26	13,440.85
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			4,067.58	17,508.43
08/27/2021	PYPKT02470	PYPKT02470 - LK Payroll..		PYPKT02470 - LK Payroll period ending 08...			81.39	17,589.82
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			3,951.42	21,541.24
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			3,951.41	25,492.65
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			3,951.42	29,444.07
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			3,951.42	33,395.49
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			3,951.41	37,346.90
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			3,951.41	41,298.31
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			3,951.42	45,249.73
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			3,951.41	49,201.14
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			3,951.41	53,152.55

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-000-009004	Phone Stipend	0.00	308.65	308.65

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			61.73	61.73
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			61.73	123.46
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			61.73	185.19
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			61.73	246.92
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			61.73	308.65

105-0040-000-011000	DEFERRED COMP	0.00	3,089.23	3,089.23
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			192.65	192.65
07/16/2021	PYPKT02448	PYPKT02448 - LK Payroll..		PYPKT02448 - LK Payroll 07/01/21-07/11/...			0.98	193.63
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			243.86	437.49
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			243.86	681.35
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			260.28	941.63
08/27/2021	PYPKT02470	PYPKT02470 - LK Payroll..		PYPKT02470 - LK Payroll period ending 08...			9.76	951.39
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			248.74	1,200.13
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			248.74	1,448.87
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			248.74	1,697.61
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			248.74	1,946.35
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			248.74	2,195.09
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			248.74	2,443.83
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			248.74	2,692.57
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			205.41	2,897.98
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			191.25	3,089.23

105-0040-000-011001	Cost Recovery	0.00	-12,730.00	-12,730.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2021	GLPKT09874	JN04822		HR Services LK Jan - Mar			11,725.00	11,725.00
07/01/2021	GLPKT09874	JN04822		HR Services CM			16,205.00	27,930.00
07/01/2021	GLPKT09874	JN04822		HR Services LK Apr - June			15,823.00	43,753.00
07/01/2021	GLPKT09874	JN04822		HR Services CMFA			15,130.00	58,883.00
08/13/2021	CLPKT02098	00021665		CM April - June CMPA HR Cost Recovery ...			-16,205.00	42,678.00
08/13/2021	CLPKT02098	00021670		CMFA April - June CMPA HR Cost Recovery...			-15,130.00	27,548.00
08/18/2021	CLPKT02099	00021715		Miscellaneous Receipt CMPA HR Cost Rec...			-11,725.00	15,823.00
08/18/2021	CLPKT02099	00021716		Apr - June CMPA HR Cost Recovery Apr - J...			-15,823.00	0.00
12/30/2021	CLPKT02202	00022563		CM CMPA HR Cost Recovery CM			-12,730.00	-12,730.00

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-001-012000	CONTRACT SERVICES	0.00	193,987.33	193,987.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2021	APPKT06384	211786	907774	CMPA - Hosting and Support 2021/22	1607PD - CIVICPLUS, LLC		2,389.82	2,389.82
07/02/2021	APPKT06420	2021/22	907795	CMPA - 2021/22	1165PD - Jeannette Prandi Children's Center /...		7,960.00	10,349.82
07/02/2021	APPKT06420	80919243	907794	CMPA - 001-9001881-002 JUL 2021 Lease	2473PD - Dell Financial Services		714.40	11,064.22
07/12/2021	APPKT06451	2021070106	907821	CMPA - RIPALog JUL 2021 - JUN 2022	6386PD - RIPALog, LLC		9,000.00	20,064.22
07/19/2021	APPKT06464	2021-116137	907828	CMPA - Quote 2021-001784	1125PD - Marin IT Inc.		1,368.00	21,432.22
07/19/2021	APPKT06464	383025	907825	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		490.50	21,922.72
07/19/2021	APPKT06464	INVLEX3029	907826	CMPA - Law Enforcement Policy Manual &...	2002PD - Lexipol LLC		9,647.00	31,569.72
07/20/2021	APPKT06464	2021-116198	907828	CMPA - Co Lo Srvc 1/4 Cab JUL 2021	1125PD - Marin IT Inc.		337.50	31,907.22
07/20/2021	APPKT06464	221186	907829	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	32,807.22
07/20/2021	APPKT06464	221186	907829	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	34,807.22
07/26/2021	APPKT06485	2021-095	907856	CMPA - Pre-Employment C. Narsaiya	5136PD - Parodi Investigative Solutions		1,000.00	35,807.22
07/26/2021	APPKT06485	INV-000311	907854	CMPA - Annual LEFTA Renewal	6140PD - LEFTA / International Business Info...		7,177.08	42,984.30
07/27/2021	APPKT06485	1112	907855	CMPA - AT&T 20M JUL 2021	1324PD - Marin.Org / County of Marin IST De...		451.15	43,435.45
07/27/2021	APPKT06485	1112	907855	CMPA - Midas JUL 2021	1324PD - Marin.Org / County of Marin IST De...		1,015.00	44,450.45
07/27/2021	APPKT06485	Live Scan Reimburseme...	907852	CMPA - Reimburse Live Scan	6440PD - Brandi, Jessica		67.00	44,517.45
08/02/2021	APPKT06509	INUS000750	907868	CMPA - Evidence.com	5334PD - Axon Enterprise, Inc.		36,976.80	81,494.25
08/04/2021	APPKT06509	1140	907872	CMPA - PreEmployment C. Dixon	5768PD - Fogle Consulting / Steven Fogle		1,500.00	82,994.25
08/04/2021	APPKT06509	1141	907872	CMPA - PreEmployment P. Melodia	5768PD - Fogle Consulting / Steven Fogle		1,500.00	84,494.25
08/04/2021	APPKT06509	2021-116260	907878	CMPA - IT Support JULY 2021	1125PD - Marin IT Inc.		893.00	85,387.25
08/04/2021	APPKT06509	2021-116281	907878	CMPA - Quote 2021-001853	1125PD - Marin IT Inc.		839.22	86,226.47
08/04/2021	APPKT06509	221194	907879	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	87,126.47
08/04/2021	APPKT06509	221194	907879	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	89,126.47
08/16/2021	APPKT06538	08-01-21	907901	CMPA - Pre-Employment Melodia, P	1232PD - Mark A. Clementi Ph.D.		774.00	89,900.47
08/16/2021	APPKT06538	2021-116314	907900	CMPA - Managed Backups JUL 2021	1125PD - Marin IT Inc.		200.00	90,100.47
08/16/2021	APPKT06538	807689-20210731	907897	CMPA - DeskOfficer JUL 2021	6358PD - LexisNexis		1,085.00	91,185.47
08/16/2021	APPKT06538	80954641	907895	CMPA - 001-9001881-002 AUG 2021 Lease	2473PD - Dell Financial Services		714.40	91,899.87
08/16/2021	APPKT06538	8182486654	907903	CMPA - Shredding 8069299513 07/22/21	1663PD - Shred-It - CMPA 10460841		124.56	92,024.43
08/16/2021	APPKT06538	9846	907893	CMPA - Pre-Employment Melodia & Fraass	1173PD - CIS Credit Solutions LLC / Universal C..		30.22	92,054.65
08/24/2021	APPKT06563	0821242	907922	CMPA - Officer Series Castanheira, L	4875PD - Occu-Med, Ltd.		905.03	92,959.68
08/24/2021	APPKT06563	2021-116370	907920	CMPA - Co-Lo Services 1/4 Cab AUG 2021	1125PD - Marin IT Inc.		337.50	93,297.18
08/24/2021	APPKT06563	2021-23278	907920	CMPA - IT Support JUL 2021	1125PD - Marin IT Inc.		7,973.00	101,270.18
08/24/2021	APPKT06563	2021-23286	907920	CMPA - Video Adapter Dongle	1125PD - Marin IT Inc.		20.67	101,290.85
08/24/2021	APPKT06563	383595	907916	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		421.32	101,712.17
08/25/2021	APPKT06564	1141	907931	CMPA - AT&T 20M AUG 2021	1324PD - Marin.Org / County of Marin IST De...		451.15	102,163.32
08/25/2021	APPKT06564	1141	907931	CMPA - Midas AUG 2021	1324PD - Marin.Org / County of Marin IST De...		1,015.00	103,178.32
08/25/2021	APPKT06564	383614	907927	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		65.23	103,243.55
08/25/2021	APPKT06564	383641	907927	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		24.46	103,268.01
08/30/2021	APPKT06572	80989336	907937	CMPA - 001-9001881-002 SEP 2021 Lease	2473PD - Dell Financial Services		714.40	103,982.41
08/30/2021	APPKT06572	MAR0000016883	907938	CMPA - 2Q21 Admin Fee APR - JUN 2021	2427PD - MidAmerica		1,050.00	105,032.41
08/31/2021	APPKT06572	6365248	907939	CMPA - Payroller Week End 08/22/2021	2408PD - Nelson		62.75	105,095.16
09/08/2021	APPKT06599	2021-116413	907954	CMPA - Ofc 365 AUG 2021	1125PD - Marin IT Inc.		893.00	105,988.16

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-001-012000	CONTRACT SERVICES - Continued	0.00	193,987.33	193,987.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	APPKT06599	2021-118	907955	CMPA - Pre-Employment Fraass, P	5136PD - Parodi Investigative Solutions		1,400.00	107,388.16
09/08/2021	APPKT06599	383716	907952	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		34.01	107,422.17
09/15/2021	APPKT06625	2021-116462	907975	CMPA - Managed Backups AUG 2021	1125PD - Marin IT Inc.		200.00	107,622.17
09/15/2021	APPKT06625	2021-23347	907975	CMPA - Cabinet Co-lo 1/4 Cab SEP 2021	1125PD - Marin IT Inc.		337.50	107,959.67
09/15/2021	APPKT06625	529843	907966	CMPA - Pre-Employment	1109PD - DEPARTMENT OF JUSTICE		98.00	108,057.67
09/15/2021	APPKT06625	807689-20210831	907972	CMPA - Desk Officer AUG 2021	6358PD - LexisNexis		1,085.00	109,142.67
09/15/2021	APPKT06625	9864	907963	CMPA - Pre-Employment	1173PD - CIS Credit Solutions LLC / Universal C..		15.11	109,157.78
09/16/2021	APPKT06625	INSU011960	907961	CMPA - Body Camera & Lic Bundle	5334PD - Axon Enterprise, Inc.		4,278.05	113,435.83
09/21/2021	APPKT06635	2021-23348	907983	CMPA - IT Support AUG 2021	1125PD - Marin IT Inc.		7,973.00	121,408.83
09/28/2021	APPKT06654	0921242	907991	CMPA - Police Ofc Series Castanheira, L	4875PD - Occu-Med, Ltd.		938.03	122,346.86
09/29/2021	APPKT06663	092221CMPA	907996	CMPA - GASB 75 YR END 06/30/2021	5788PD - MacLeod Watts Inc.		1,900.00	124,246.86
09/30/2021	APPKT06691	Live Scan Reimburseme...	907852	Brandi, Jessica Reversal	6440PD - Brandi, Jessica		-67.00	124,179.86
10/03/2021	APPKT06676	1202	908013	CMPA - AT&T 20M SEP 2021	1324PD - Marin.Org / County of Marin IST De...		451.15	124,631.01
10/03/2021	APPKT06676	1202	908013	CMPA - Midas SEP 2021	1324PD - Marin.Org / County of Marin IST De...		1,015.00	125,646.01
10/06/2021	APPKT06676	1143	908006	CMPA - PreEmployment Pacheco, B	5768PD - Fogle Consulting / Steven Fogle		1,750.00	127,396.01
10/06/2021	APPKT06676	2021-116571	908011	CMPA - Ofc 365 SEP 2021	1125PD - Marin IT Inc.		893.00	128,289.01
10/06/2021	APPKT06676	429403	908014	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	130,289.01
10/06/2021	APPKT06676	429403	908014	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	131,189.01
10/07/2021	APPKT06681	1416 Duenas - 2021 09 ...	908020	CMPA - DUENAS - Indeed.com Posting	1424PD - US Bank Corporate Payment System...		26.06	131,215.07
10/07/2021	APPKT06681	1416 Duenas - 2021 09 ...	908020	CMPA - DUENAS - Indeed.com Posting	1424PD - US Bank Corporate Payment System...		502.22	131,717.29
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - Covid Supplies	1424PD - US Bank Corporate Payment System...		108.08	131,825.37
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - Covid Supplies	1424PD - US Bank Corporate Payment System...		54.36	131,879.73
10/11/2021	APPKT06685	2021-116632	908035	CMPA - Managed Backups SEP 2021	1125PD - Marin IT Inc.		200.00	132,079.73
10/11/2021	APPKT06685	384139	908030	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		424.44	132,504.17
10/11/2021	APPKT06685	429412	908036	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	133,404.17
10/11/2021	APPKT06685	429412	908036	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	135,404.17
10/11/2021	APPKT06685	807689-20210930	908031	CMPA - DeskOfficer SEP 2021	6358PD - LexisNexis		1,085.00	136,489.17
10/11/2021	APPKT06685	81025487	908025	CMPA - 001-9001881-002 OCT 2021 Lease	2473PD - Dell Financial Services		714.40	137,203.57
10/11/2021	APPKT06685	907927	908030	CMPA - CREDIT Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		-72.90	137,130.67
10/13/2021	APPKT06692	2021-116668	908048	CMPA - IT Support 8/13 - 08/31 2021	1125PD - Marin IT Inc.		1,980.00	139,110.67
10/18/2021	CLPKT02137	00022058		Miscellaneous Receipt CMPA Live Scan Mi...			-32.00	139,078.67
10/25/2021	APPKT06717	2021-116683	908067	CMPA - Co-Lo Services 1/4 Cab OCT 2021	1125PD - Marin IT Inc.		337.50	139,416.17
10/25/2021	APPKT06717	2021-23413	908067	CMPA - IT Support SEP 2021	1125PD - Marin IT Inc.		7,973.00	147,389.17
11/04/2021	APPKT06731	1272	908089	CMPA - Midas OCT 2021	1324PD - Marin.Org / County of Marin IST De...		1,015.00	148,404.17
11/04/2021	APPKT06731	1272	908089	CMPA - AT&T 20M OCT 2021	1324PD - Marin.Org / County of Marin IST De...		451.15	148,855.32
11/04/2021	APPKT06731	21-731	908079	CMPA - GASBS 68 2021	6012PD - Bartel Associates, LLC		1,750.00	150,605.32
11/04/2021	APPKT06731	807689-20211031	908087	CMPA - DeskOfficer OCT 2021	6358PD - LexisNexis		1,085.00	151,690.32
11/16/2021	APPKT06763	11-01-21	908116	CMPA - Pre-Employment Dixon, C	1232PD - Mark A. Clementi Ph.D.		774.00	152,464.32
11/16/2021	APPKT06763	11-01-21	908116	CMPA - Pre-Employment Pacheco, B	1232PD - Mark A. Clementi Ph.D.		774.00	153,238.32
11/16/2021	APPKT06763	2021-116769	908115	CMPA - OFC 365 OCT 2021	1125PD - Marin IT Inc.		893.00	154,131.32
11/16/2021	APPKT06763	429422	908117	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	155,031.32

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-001-012000	CONTRACT SERVICES - Continued	0.00	193,987.33	193,987.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2021	APPKT06763	429422	908117	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	157,031.32
11/16/2021	APPKT06763	542270	908104	CMPA - Pre Employment	1109PD - DEPARTMENT OF JUSTICE		230.00	157,261.32
11/16/2021	APPKT06763	81059103	908103	CMPA - 001-9001881-002 NOV 2021 Lease	2473PD - Dell Financial Services		714.40	157,975.72
11/16/2021	APPKT06763	C&HIS21-11	908101	CMPA - Case Review IA 21-04	6460PD - Chaplin and Hill Investigative Servic...		3,978.23	161,953.95
12/03/2021	APPKT06789	1121242	908135	CMPA - Officer Series Pacheco, B	4875PD - Occu-Med, Ltd.		938.03	162,891.98
12/03/2021	APPKT06789	1121242	908135	CMPA - Officer Series Dixon, C	4875PD - Occu-Med, Ltd.		938.03	163,830.01
12/03/2021	APPKT06789	2021-116826	908134	CMPA - Managed Backups OCT 2021	1125PD - Marin IT Inc.		200.00	164,030.01
12/03/2021	APPKT06789	2021-116880	908134	CMPA - Co-lo Services 1/4 Cab NOV 2021	1125PD - Marin IT Inc.		337.50	164,367.51
12/03/2021	APPKT06789	2021-23473	908134	CMPA - IT Support OCT 2021	1125PD - Marin IT Inc.		7,973.00	172,340.51
12/03/2021	APPKT06789	384396	908131	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		54.13	172,394.64
12/03/2021	APPKT06789	INV318638	908127	CMPA - ScheduleAnywhere 71 @ 1.80	2274PD - Atlas Business Sollutions, Inc.		1,533.60	173,928.24
12/06/2021	APPKT06792	1146	908154	CMPA - Pre-Employment Sumpter, K	5768PD - Fogle Consulting / Steven Fogle		750.00	174,678.24
12/06/2021	APPKT06792	81095350	908151	CMPA - 001-9001881-002 DEC 2021 Lease	2473PD - Dell Financial Services		714.40	175,392.64
12/13/2021	APPKT06808	1311	908184	CMPA - Midas NOV 2021	1324PD - Marin.Org / County of Marin IST De...		1,015.00	176,407.64
12/13/2021	APPKT06808	1311	908184	CMPA - AT&T 20M NOV 2021	1324PD - Marin.Org / County of Marin IST De...		451.15	176,858.79
12/13/2021	APPKT06808	2021-116946	908182	CMPA - Office 365 NOV 2021	1125PD - Marin IT Inc.		893.00	177,751.79
12/13/2021	APPKT06808	807689-20211130	908180	CMPA - DeskOfficer NOV 2021	6358PD - LexisNexis		1,085.00	178,836.79
12/13/2021	APPKT06808	C&HIS21-15	908170	CMPA - Case IA21-04 10/07-11/08	6460PD - Chaplin and Hill Investigative Servic...		4,734.07	183,570.86
12/14/2021	APPKT06808	MAR0000018066	908186	CMPA - 3Q21 Admin Fee	2427PD - MidAmerica		1,071.00	184,641.86
12/14/2021	APPKT06808	MAR0000018066	908186	CMPA - LESS Rester, Charles (Not CMPA)	2427PD - MidAmerica		-21.00	184,620.86
12/14/2021	APPKT06813	INUS035299	908162	CMPA - Body Camera	5334PD - Axon Enterprise, Inc.		4,392.18	189,013.04
12/21/2021	APPKT06833	1221242	908209	CMPA - Pacheco, B 11/12/2021	4875PD - Occu-Med, Ltd.		444.07	189,457.11
12/21/2021	APPKT06833	2021-116983	908206	CMPA - Managed Backups NOV 2021	1125PD - Marin IT Inc.		200.00	189,657.11
12/21/2021	APPKT06833	2021-172	908210	CMPA - Pre-Employment Cusimano, C	5136PD - Parodi Investigative Solutions		1,400.00	191,057.11
12/21/2021	APPKT06833	429432	908207	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		900.00	191,957.11
12/21/2021	APPKT06833	429432	908207	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,000.00	193,957.11
12/21/2021	APPKT06832	9912	908199	CMPA - Pre-Employment Cusimano, C & ...	1173PD - CIS Credit Solutions LLC / Universal C...		30.22	193,987.33

105-0040-001-012001	FINANCIAL SERVICES	0.00	5,352.25	5,352.25
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	APPKT06668	GASB682021	DFT0008049	PERS GASB 68 reporting	1034PD - CalPERS / P. E.R.S.		1,750.00	1,750.00
09/29/2021	APPKT06663	1109	907993	CMPA - 2021 Audit	5889PD - Badawi & Associates		3,602.25	5,352.25

105-0040-001-012041	TASK FORCE SAN ANSELMO	0.00	1,198.75	1,198.75
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2021	APPKT06808	37174	908168	CMPA - Legal Fees OCT 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		1,198.75	1,198.75

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-001-016000	LEGAL SERVICES	0.00	21,056.20	21,056.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2021	APPKT06572	36510	907935	CMPA - Legal Expenses JUL 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		1.50	1.50
08/31/2021	APPKT06572	36510	907935	CMPA - Legal Fees JUL 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		7,035.00	7,036.50
09/28/2021	APPKT06654	36761	907988	CMPA - Legal Expenses AUG 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		993.70	8,030.20
09/28/2021	APPKT06654	36761	907988	CMPA - Legal Fees AUG 2021	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		3,762.50	11,792.70
11/04/2021	APPKT06731	36975	908081	CMPA - Legal Fees	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		1,382.50	13,175.20
12/06/2021	APPKT06792	21-03 11/16/2021	908155	CMPA - Case 21-03 Fees	6401PD - Independent Investigative Consulta...		6,887.50	20,062.70
12/06/2021	APPKT06792	21-03 11/16/2021	908155	CMPA - Case 21-03 Miles 102@.75	6401PD - Independent Investigative Consulta...		76.50	20,139.20
12/06/2021	APPKT06792	21-03 11/16/2021	908155	CMPA - Case 21-03 Miles Transcription	6401PD - Independent Investigative Consulta...		917.00	21,056.20

105-0040-002-024000	PRINTED & PHOTOGRAPHIC	0.00	6,529.60	6,529.60
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/02/2021	APPKT06509	2021-6971	907877	CMPA - 2021-6971 Print Shop	1080PD - Marin County / County of Marin Tax...		4,050.00	4,050.00
10/11/2021	APPKT06685	INV05590471	908023	CMPA - Office Supplies	5810PD - American Solutions for Business		866.74	4,916.74
12/13/2021	APPKT06808	INV05691102	908166	CMPA - Overtime Slips	5810PD - American Solutions for Business		811.68	5,728.42
12/21/2021	APPKT06832	INV05707589	908194	CMPA - 72 Hr Warning Notice Labels	5810PD - American Solutions for Business		618.35	6,346.77
12/21/2021	APPKT06832	INV05729121	908194	CMPA - Printing	5810PD - American Solutions for Business		182.83	6,529.60

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-002-026000	OFFICE SUPPLIES	0.00	2,848.75	2,848.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/19/2021	APPKT06464	1624337-0	907822	CMPA - Office Supplies	5262PD - Blaisdell's		594.55	594.55
07/19/2021	APPKT06464	1624337-1	907822	CMPA - Office Supplies	5262PD - Blaisdell's		30.35	624.90
07/26/2021	APPKT06485	1627477-0	907851	CMPA - Office Supplies	5262PD - Blaisdell's		213.50	838.40
07/26/2021	APPKT06485	1627641-0	907851	CMPA - Office Supplies	5262PD - Blaisdell's		87.18	925.58
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		85.01	1,010.59
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - Ergonomic Equipment	1424PD - US Bank Corporate Payment System...		93.15	1,103.74
09/20/2021	APPKT06635	1638551-0	907980	CMPA - Office Supplies	5262PD - Blaisdell's		188.67	1,292.41
09/20/2021	APPKT06635	1638551-1	907980	CMPA - Office Supplies	5262PD - Blaisdell's		8.01	1,300.42
09/20/2021	APPKT06635	1638551-2	907980	CMPA - Office Supplies	5262PD - Blaisdell's		12.82	1,313.24
10/07/2021	APPKT06681	1416 Duenas - 2021 09 ...	908020	CMPA - DUENAS - Supplies	1424PD - US Bank Corporate Payment System...		33.43	1,346.67
10/07/2021	APPKT06681	1416 Duenas - 2021 09 ...	908020	CMPA - DUENAS - Office Supplies	1424PD - US Bank Corporate Payment System...		44.10	1,390.77
10/07/2021	APPKT06681	1416 Duenas - 2021 09 ...	908020	CMPA - DUENAS - Office Supplies	1424PD - US Bank Corporate Payment System...		46.46	1,437.23
10/07/2021	APPKT06681	8572 Khalili - 10072021	908020	CMPA - KHALILI - Printer Supplies	1424PD - US Bank Corporate Payment System...		385.99	1,823.22
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		243.73	2,066.95
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		51.56	2,118.51
11/16/2021	APPKT06763	102021	908122	CMPA - PIO Duties OCT 2021 Expenses	4291PD - Rohrbacher, Margo		365.42	2,483.93
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	CMPA - LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		63.94	2,547.87
12/06/2021	APPKT06792	1662806-0	908149	CMPA - Office Supplies	5262PD - Blaisdell's		182.74	2,730.61
12/13/2021	APPKT06808	1662806-1	908169	CMPA - Office Supplies	5262PD - Blaisdell's		32.65	2,763.26
12/13/2021	APPKT06808	1662806-2	908169	CMPA - Office Supplies	5262PD - Blaisdell's		1.57	2,764.83
12/21/2021	APPKT06833	1019546948	908212	CMPA - Postage Machine Supplies	1652PD - Pitney Bowes		83.92	2,848.75

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-002-028000	MATERIALS & SUPPLIES	0.00	26.23	26.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Soap 525	1424PD - US Bank Corporate Payment System...		26.23	26.23

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-003-030000	UTILITIES	0.00	36,492.40	36,492.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/02/2021	APPKT06509	8155 30 004 0208407 ...	907869	CMPA - Cable Charges 07/22-08/21 2021	1013PD - COMCAST		148.98	148.98
08/05/2021	APPKT06509	7363578658-2 2021 07...	907881	CMPA - PG&E 06/16-07/17	1031PD - PG&E / Pacific Gas & Electric		1,145.77	1,294.75
08/05/2021	APPKT06509	7363578658-2 2021 07...	907881	CMPA - PG&E NEM True Up	1031PD - PG&E / Pacific Gas & Electric		26,099.82	27,394.57
09/08/2021	APPKT06599	7363578658-2 2021 08...	907956	CMPA - PG&E 07/16-08/16 250 Doherty	1031PD - PG&E / Pacific Gas & Electric		1,229.58	28,624.15
09/08/2021	APPKT06599	8155 30 004 0208407 ...	907950	CMPA - Cable Charges 08/22-09/21	1013PD - COMCAST		148.98	28,773.13
10/06/2021	APPKT06676	53912 - 481469 2021 0...	908012	CMPA - H2o 07/16-09/16 250 Doherty Dr.	1041PD - Marin Municipal Water District / M...		366.72	29,139.85
10/06/2021	APPKT06676	62687 - 481470 2021 0...	908012	CMPA - H2o 07/16-09/16 250 Doherty Dr.	1041PD - Marin Municipal Water District / M...		894.23	30,034.08
10/06/2021	APPKT06676	7363578658 - 2 2021 0...	908015	CMPA - PG&E Chgs 08/17-09/15 2021	1031PD - PG&E / Pacific Gas & Electric		1,247.90	31,281.98
10/06/2021	APPKT06676	8155 30 004 0208407 ...	908004	CMPA - Cable Charges 09/22-11/21	1013PD - COMCAST		148.98	31,430.96
10/06/2021	APPKT06676	900F - 481471 2021 09...	908012	CMPA - H2o 07/16-09/16 250 Doherty Dr.	1041PD - Marin Municipal Water District / M...		194.54	31,625.50
11/04/2021	APPKT06731	8155 30 004 0208407 ...	908082	CMPA - Cable Charges 10/22-11/21	1013PD - COMCAST		148.98	31,774.48
11/16/2021	APPKT06763	7363578658-2 2021 10...	908118	CMPA - PG&E Chgs 19/16-10/14 250 Doh...	1031PD - PG&E / Pacific Gas & Electric		1,341.06	33,115.54
12/13/2021	APPKT06808	53912 - 481469 2021 1...	908183	CMPA - H2O Chgs 09/17-11/15 250 Doher...	1041PD - Marin Municipal Water District / M...		375.60	33,491.14
12/13/2021	APPKT06808	62687 - 481470 2021 1...	908183	CMPA - H2O Chgs 09/17-11/15 250 Doher...	1041PD - Marin Municipal Water District / M...		1,112.39	34,603.53
12/13/2021	APPKT06808	8155 30 004 0208407 ...	908171	CMPA - Cable Charges 11/22 - 12/21 2021	1013PD - COMCAST		148.98	34,752.51
12/13/2021	APPKT06808	900F - 481471 2021 11...	908183	CMPA - H2O Chgs 9/17-11/15 250 Doherty	1041PD - Marin Municipal Water District / M...		194.54	34,947.05
12/21/2021	APPKT06833	7363578658-2 2021 11...	908211	CMPA - PG&E Chgs 10/15-11/14 250 Dohe...	1031PD - PG&E / Pacific Gas & Electric		1,545.35	36,492.40

105-0040-004-040000	POSTAGE	0.00	912.78	912.78
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2021	APPKT06564	08/20/2021	907932	CMPA - Meter Refill SN-1232245	1035PD - Pitney Bowes / Purchase Power		201.00	201.00
09/28/2021	APPKT06654	7-504-22221	907989	CMPA - Shipping	1700PD - FEDEX		20.33	221.33
10/11/2021	APPKT06685	5-518-78688	908027	CMPA - Shipping	1700PD - FEDEX		5.07	226.40
11/16/2021	APPKT06763	10/06/2021	908120	CMPA - Meter Refill SN-1232245	1035PD - Pitney Bowes / Purchase Power		301.50	527.90
11/16/2021	APPKT06763	3105079977	908119	CMPA - 0040841015 08/30 - 11/29 Posta...	1652PD - Pitney Bowes		169.65	697.55
11/16/2021	APPKT06763	7-556-73433	908107	CMPA - 285161063449 Shipping	1700PD - FEDEX		7.53	705.08
12/13/2021	APPKT06808	11/21/2021	908191	CMPA - Late Fees	1035PD - Pitney Bowes / Purchase Power		38.36	743.44
12/13/2021	APPKT06808	3104701496	908190	CMPA - Postage Machine 03/01-05/29 20...	1652PD - Pitney Bowes		164.55	907.99
12/13/2021	APPKT06808	7-572-10867	908173	CMPA - 285693416009 Shipping	1700PD - FEDEX		4.79	912.78

105-0040-004-041000	TELEPHONE	0.00	677.02	677.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/20/2021	APPKT06706	148168135-0	908059	SAPD - Telephone OCT 2021	4805PD - TPX / Telepacific 128606 SAPD		677.02	677.02

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-004-042001	MEETINGS	0.00	586.23	586.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT06794	1416 Duenas - 2021 11 ...	908160	CMPA - DUENAS - Flooding Event Food	1424PD - US Bank Corporate Payment System...		436.40	436.40
12/06/2021	APPKT06794	5086 Norton - 2021 11 ...	908160	CMPA - NORTON - Lunch Promo Panel	1424PD - US Bank Corporate Payment System...		99.48	535.88
12/06/2021	APPKT06794	6143 French - 2021 11 ...	908160	CMPA - FRENCH - Food Oral Board Panel	1424PD - US Bank Corporate Payment System...		50.35	586.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-004-043000	AUTOMOBILE/PRIVATE	0.00	3,467.38	3,467.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			142.27	142.27
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21...			180.04	322.31
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		195.00	517.31
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			180.09	697.40
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		195.00	892.40
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			180.04	1,072.44
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			180.09	1,252.53
10/07/2021	APPKT06681	1416 Duenas - 2021 09 ...	908020	CMPA - DUENAS - Car Wash	1424PD - US Bank Corporate Payment System...		15.99	1,268.52
10/07/2021	APPKT06681	1416 Duenas - 2021 09 ...	908020	CMPA - DUENAS - Fastrak	1424PD - US Bank Corporate Payment System...		31.00	1,299.52
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		195.00	1,494.52
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		195.00	1,689.52
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			180.04	1,869.56
10/13/2021	APPKT06692	Mileage SEP 2021	908051	CMPA - Mileage SEP 2021 27 x .56	5534PD - Smith, Lucinda		15.12	1,884.68
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			180.09	2,064.77
11/04/2021	APPKT06731	Mileage OCT 2021	908092	CMPA - Mileage OCT 2021 13 x .56	5534PD - Smith, Lucinda		7.28	2,072.05
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			180.04	2,252.09
11/09/2021	APPKT06749	1416 Duenas - 2021 10 ...	908094	CMPA - DUENAS - Violation Payment	1424PD - US Bank Corporate Payment System...		31.00	2,283.09
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		195.00	2,478.09
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Transportation Legan	1424PD - US Bank Corporate Payment System...		32.39	2,510.48
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Transportation Legan	1424PD - US Bank Corporate Payment System...		4.62	2,515.10
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			180.09	2,695.19
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			180.04	2,875.23
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		195.00	3,070.23
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	CMPA - LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		195.00	3,265.23
12/14/2021	APPKT06813	Mileage NOV 2021	908165	CMPA - Mileage 13 x .56 NOV 2021	5534PD - Smith, Lucinda		7.28	3,272.51
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			180.09	3,452.60
12/21/2021	APPKT06832	Mileage NOV 2021	908195	CMPA - Mileage NOV 2021 26.4 x .56	6421PD - Anderson, Kaitlin		14.78	3,467.38

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-005-056000	EQUIPMENT REPAIRS	0.00	32,087.00	32,087.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/19/2021	APPKT06464	6577	907830	CMPA - RIMS Annual Support	1119PD - RIMS / Sun Ridge Systems, Inc.		32,087.00	32,087.00

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
105-0040-005-056001	PHOTOCOPIER	0.00	8,871.34	8,871.34				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2021	APPKT06564	2753136	907933	CMPA - Late Fees	4106PD - Xerox Financial Services, LLC		185.50	185.50
08/25/2021	APPKT06564	2753136	907933	CMPA - 010-0039697-002 07/28-08/27	4106PD - Xerox Financial Services, LLC		2,020.89	2,206.39
09/15/2021	APPKT06625	IN2126188	907970	CMPA - CNB15070-01 Maint Contract	4104PD - Inland Business Systems		22.89	2,229.28
09/28/2021	APPKT06654	2803700	907992	CMPA - 010-0039697-002 08/28-09/27	4106PD - Xerox Financial Services, LLC		2,206.39	4,435.67
11/04/2021	APPKT06731	2854560	908093	CMPA - 010-0039697-002 09/28-10/27 Le...	4106PD - Xerox Financial Services, LLC		2,206.39	6,642.06
12/03/2021	APPKT06789	2903536	908141	CMPA - 010-0039697-002 10/28-11/27	4106PD - Xerox Financial Services, LLC		2,206.39	8,848.45
12/21/2021	APPKT06832	IN2310682	908202	CMPA - CNB15070-01 SEP-DEC Overages	4104PD - Inland Business Systems		22.89	8,871.34
105-0040-005-056010	BUILDING MAINTENANCE	0.00	2,020.89	2,020.89				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/02/2021	APPKT06509	2704985	907883	CMPA - 010-0039697-002 06/28-07/27	4106PD - Xerox Financial Services, LLC		2,020.89	2,020.89
105-0040-006-060000	GENERAL LIABILITY INS	0.00	285,389.22	285,389.22				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	APPKT06451	2022-005	907818	CMPA - Liability Adj 021/22 Annual Contri...	1301PD - BAY CITIES JPIA		20,000.00	20,000.00
07/12/2021	APPKT06451	2022-005	907818	CMPA - General Liab 2021/22 Annual Con...	1301PD - BAY CITIES JPIA		264,532.00	284,532.00
07/12/2021	APPKT06451	22400126	907820	CMPA - EAP JUL-SEP 2021 44 @ \$3.14 x 3	1443PD - Prism / CSAC Excess Insurance		414.48	284,946.48
10/06/2021	APPKT06676	22000921	908016	CMPA - EAP 47 @ \$3.14 x 3	1443PD - Prism / CSAC Excess Insurance		442.74	285,389.22
105-0040-006-061000	BUILDING AND PROPERTY INS	0.00	69,822.00	69,822.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	APPKT06451	2022-005	907818	CMPA - Crime Prog 021/22 Annual Contri...	1301PD - BAY CITIES JPIA		503.00	503.00
07/12/2021	APPKT06451	2022-005	907818	CMPA - Auto Phys Damage 021/22 Annual...	1301PD - BAY CITIES JPIA		16,099.00	16,602.00
07/12/2021	APPKT06451	2022-005	907818	CMPA - Employment Liab 021/22 Annual ...	1301PD - BAY CITIES JPIA		25,188.00	41,790.00
07/12/2021	APPKT06451	2022-005	907818	CMPA - Property Prog 021/22 Annual Cont...	1301PD - BAY CITIES JPIA		23,032.00	64,822.00
07/12/2021	APPKT06451	2022-005	907818	CMPA - Risk Management 021/22 Annual ...	1301PD - BAY CITIES JPIA		5,000.00	69,822.00
105-0040-006-062000	WORKERS COMP INSURANCE	0.00	18,507.00	18,507.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	APPKT06451	2022-005	907818	CMPA - 40 Workers Comp 2021/22 Annual..	1301PD - BAY CITIES JPIA		18,507.00	18,507.00
105-0040-006-063001	UNEMPLOYMENT COMP	0.00	160.00	160.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2021	APPKT06768	L1669812496	908096	CMPA - 932-0116-8 JUL-SEP 2021 Unemp...	1344PD - Employment Development Depart...		160.00	160.00

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	0.00	715.00	715.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT06794	5086 Norton - 2021 11 ...	908160	CMPA - NORTON - IACP Membership	1424PD - US Bank Corporate Payment System...		50.00	50.00
12/06/2021	APPKT06792	9629	908159	CMPA - Membership Renewal	4154PD - Police Executive Research Forum		475.00	525.00
12/13/2021	APPKT06808	0201970	908179	CMPA - 10047528 Membership Renewal	2311PD - IACP / International Association of ...		190.00	715.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-007-072000	ADVERTISING	0.00	3,300.93	3,300.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/17/2021	APPKT06519	1416 Duenas - 2021 07 ...	907888	CMPA - DUENAS - Employee Appreciation ...	1424PD - US Bank Corporate Payment System...		800.00	800.00
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - Value Coins	1424PD - US Bank Corporate Payment System...		859.80	1,659.80
09/08/2021	APPKT06579	1416 Duenas - 09012021	907948	CMPA - DUENAS - Indeed	1424PD - US Bank Corporate Payment System...		426.43	2,086.23
12/06/2021	APPKT06794	1416 Duenas - 2021 11 ...	908160	CMPA - DUENAS - Photos	1424PD - US Bank Corporate Payment System...		162.51	2,248.74
12/06/2021	APPKT06794	1416 Duenas - 2021 11 ...	908160	CMPA - DUENAS - Job Posting	1424PD - US Bank Corporate Payment System...		14.51	2,263.25
12/06/2021	APPKT06794	1416 Duenas - 2021 11 ...	908160	CMPA - DUENAS - Job Posting	1424PD - US Bank Corporate Payment System...		501.43	2,764.68
12/21/2021	APPKT06832	380773	908197	CMPA - ID Cards for Org Chart	5995PD - Badge Frame, Inc.		536.25	3,300.93

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0040-009-090003	Misc. HR	0.00	6,354.26	6,354.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/17/2021	APPKT06519	5630 Theissen - 2021 07..907888		CMPA - THEISSEN - CA Bldg Officials	1424PD - US Bank Corporate Payment System...		150.00	150.00
08/17/2021	APPKT06519	5630 Theissen - 2021 07..907888		CMPA - THEISSEN - Gov Jobs BLDG/PLN	1424PD - US Bank Corporate Payment System...		199.00	349.00
08/17/2021	APPKT06519	5630 Theissen - 2021 07..907888		CMPA - THEISSEN - APA BLDG/PLN	1424PD - US Bank Corporate Payment System...		210.00	559.00
08/17/2021	APPKT06519	5630 Theissen - 2021 07..907888		CMPA - THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	573.99
08/17/2021	APPKT06519	5630 Theissen - 2021 07..907888		CMPA - THEISSEN - REC Pre Employment	1424PD - US Bank Corporate Payment System...		130.91	704.90
08/17/2021	APPKT06519	5630 Theissen - 2021 07..907888		CMPA - THEISSEN - LIB Pre Employment	1424PD - US Bank Corporate Payment System...		151.91	856.81
08/17/2021	APPKT06519	5630 Theissen - 2021 07..907888		CMPA - THEISSEN - LIB Pre Employment	1424PD - US Bank Corporate Payment System...		119.91	976.72
08/17/2021	APPKT06519	5630 Theissen - 2021 07..907888		CMPA - THEISSEN - CA BLDG Official	1424PD - US Bank Corporate Payment System...		150.00	1,126.72
09/08/2021	APPKT06579	5630 Theissen - 2021 08..907948		CMPA - THEISSEN - LK Job Ad Com Dev Dir	1424PD - US Bank Corporate Payment System...		180.00	1,306.72
09/08/2021	APPKT06579	5630 Theissen - 2021 08..907948		CMPA - THEISSEN - LK Job Ad Commuity Sr...	1424PD - US Bank Corporate Payment System...		199.00	1,505.72
09/08/2021	APPKT06579	5630 Theissen - 2021 08..907948		CMPA - THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	1,520.71
09/08/2021	APPKT06579	5630 Theissen - 2021 08..907948		CMPA - THEISSEN - TCM Job Ad Maintena...	1424PD - US Bank Corporate Payment System...		199.00	1,719.71
10/07/2021	APPKT06681	5630 Theissen - 2021 09..908020		CMPA - THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	1,734.70
10/07/2021	APPKT06681	5630 Theissen - 2021 09..908020		CMPA - THEISSEN - LK Com Dev Panel Food	1424PD - US Bank Corporate Payment System...		67.45	1,802.15
10/07/2021	APPKT06681	5630 Theissen - 2021 09..908020		CMPA - THEISSEN - LK Com Dev Panel Supp..	1424PD - US Bank Corporate Payment System...		68.13	1,870.28
11/09/2021	APPKT06749	1416 Duenas - 2021 10 ...908094		CMPA - DUENAS - Food Corp Testing	1424PD - US Bank Corporate Payment System...		29.57	1,899.85
11/09/2021	APPKT06749	1416 Duenas - 2021 10 ...908094		CMPA - DUENAS - Coffee Corp Testing	1424PD - US Bank Corporate Payment System...		51.00	1,950.85
11/09/2021	APPKT06749	1416 Duenas - 2021 10 ...908094		CMPA - DUENAS - 2021 Job Positing Indeed	1424PD - US Bank Corporate Payment System...		500.51	2,451.36
11/09/2021	APPKT06749	5086 Norton - 2021 10 ...908094		CMPA - NORTON - Lunch Corp. Promotion...	1424PD - US Bank Corporate Payment System...		95.37	2,546.73
11/09/2021	APPKT06749	5630 Theissen - 2021 10..908094		CMPA - THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	2,561.72
11/09/2021	APPKT06749	5630 Theissen - 2021 10..908094		CMPA - THEISSEN - CalPelra Member	1424PD - US Bank Corporate Payment System...		370.00	2,931.72
11/09/2021	APPKT06749	5630 Theissen - 2021 10..908094		CMPA - THEISSEN - Job Post TCM Financial..	1424PD - US Bank Corporate Payment System...		199.00	3,130.72
11/09/2021	APPKT06749	5630 Theissen - 2021 10..908094		CMPA - THEISSEN - CalPel Conference	1424PD - US Bank Corporate Payment System...		817.00	3,947.72
11/09/2021	APPKT06749	5630 Theissen - 2021 10..908094		CMPA - THEISSEN - Job Post LK COM DEV	1424PD - US Bank Corporate Payment System...		199.00	4,146.72
11/09/2021	APPKT06749	5630 Theissen - 2021 10..908094		CMPA - THEISSEN - PreEmployment J Bran...	1424PD - US Bank Corporate Payment System...		221.36	4,368.08
11/09/2021	APPKT06749	5630 Theissen - 2021 10..908094		CMPA - THEISSEN - Ca City News LK COM ...	1424PD - US Bank Corporate Payment System...		225.00	4,593.08
11/09/2021	APPKT06749	5630 Theissen - 2021 10..908094		CMPA - THEISSEN - Job Post TCM Financial...	1424PD - US Bank Corporate Payment System...		65.74	4,658.82
11/09/2021	APPKT06749	5630 Theissen - 2021 10..908094		CMPA - THEISSEN - Job Post LK COM DEV	1424PD - US Bank Corporate Payment System...		300.00	4,958.82
12/06/2021	APPKT06794	5630 Theissen - 2021 11..908160		CMPA - THEISSEN - Ink	1424PD - US Bank Corporate Payment System...		56.27	5,015.09
12/06/2021	APPKT06794	5630 Theissen - 2021 11..908160		CMPA - THEISSEN - Hotel CalPelra	1424PD - US Bank Corporate Payment System...		525.18	5,540.27
12/06/2021	APPKT06794	5630 Theissen - 2021 11..908160		CMPA - THEISSEN - TMC Financial Analyst ...	1424PD - US Bank Corporate Payment System...		396.26	5,936.53
12/06/2021	APPKT06794	5630 Theissen - 2021 11..908160		CMPA - THEISSEN - Hotel CalPelra	1424PD - US Bank Corporate Payment System...		262.59	6,199.12
12/06/2021	APPKT06794	5630 Theissen - 2021 11..908160		CMPA - THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	6,214.11
12/06/2021	APPKT06794	5630 Theissen - 2021 11..908160		CMPA - THEISSEN - Sol Food	1424PD - US Bank Corporate Payment System...		140.15	6,354.26

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0041-001-012000	Contract Services	0.00	474,690.00	474,690.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/24/2021	APPKT06563	11821	907919	CMPA - Admin Fee JUL-SEP 2021	1091PD - Marin County Sheriff's Department		11,302.00	11,302.00
08/24/2021	APPKT06563	11821	907919	CMPA - Dispatch Srvc JUL-SEP 2021	1091PD - Marin County Sheriff's Department		210,126.50	221,428.50
08/24/2021	APPKT06563	11821	907919	CMPA - CAD Maint JUL-SEP 2021	1091PD - Marin County Sheriff's Department		15,916.50	237,345.00
10/25/2021	APPKT06717	11846	908066	CMPA - Q2 OCT-DEC 2021 Dispatch	1091PD - Marin County Sheriff's Department		210,126.50	447,471.50
10/25/2021	APPKT06717	11846	908066	CMPA - Q2 OCT-DEC 2021 CAD Maint	1091PD - Marin County Sheriff's Department		15,916.50	463,388.00
10/25/2021	APPKT06717	11846	908066	CMPA - Q2 OCT-DEC 2021 Admin Fee	1091PD - Marin County Sheriff's Department		11,302.00	474,690.00

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0041-004-041000	TELEPHONE	0.00	31,384.61	31,384.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2021	APPKT06464	144631823-0	907832	CMPA - Telephone JUL 2021	1632PD - TPX / Telepacific 154270 CMPA		1,169.16	1,169.16
07/20/2021	APPKT06464	144702681-0	907831	CMPA - Telephone JUL 2021	4805PD - TPX / Telepacific 128606 SAPD		687.41	1,856.57
08/04/2021	APPKT06509	9884819176	907882	CMPA - 842142841-00001 06/24-07/23	1092PD - VERIZON WIRELESS MESSAGING SVC		660.00	2,516.57
08/16/2021	APPKT06538	145792979-0	907906	CMPA - Telephone AUG 2021	1632PD - TPX / Telepacific 154270 CMPA		1,097.86	3,614.43
08/16/2021	APPKT06538	145863105-0	907905	SAPD - Telephone AUG 2021	4805PD - TPX / Telepacific 128606 SAPD		687.38	4,301.81
08/16/2021	APPKT06538	9391035402 - 16837834..907891		CMPA - 415-927-5000-508 07/02-08/01	1830PD - AT&T (calnet)		336.59	4,638.40
08/16/2021	APPKT06538	9391035406 - 16829063..907891		CMPA - C602224166777 07/01-07/31	1830PD - AT&T (calnet)		526.02	5,164.42
08/17/2021	APPKT06538	9885350413	907907	CMPA - 942058660-00002 07/02-08/01	1689PD - Verizon Wireless		1,833.05	6,997.47
08/24/2021	APPKT06563	9391031635 - 16868191..907911		SAPD - 234-344-6686-359 07/10-08/09	1830PD - AT&T (calnet)		97.24	7,094.71
08/24/2021	APPKT06563	9391035400 - 16868691..907911		CMPA - 234-344-6277-151 07/10-08/09	1830PD - AT&T (calnet)		232.88	7,327.59
08/24/2021	APPKT06563	9391035405 - 16868708..907911		CMPA - 415-945-1301-800 07/10-08/09	1830PD - AT&T (calnet)		109.23	7,436.82
08/24/2021	APPKT06563	9391065775 - 16906316..907911		CMPA - 9391065775 / 415-924-2645 07/...	1830PD - AT&T (calnet)		87.27	7,524.09
08/24/2021	APPKT06563	9885350412	907925	CMPA - 942058660-00001 JUL 2021	1689PD - Verizon Wireless		201.28	7,725.37
08/25/2021	APPKT06564	9391026585 - 16928831..907926		SAPD - 415-454-5286-310 07/20-08/19	1830PD - AT&T (calnet)		84.55	7,809.92
08/25/2021	APPKT06564	9391026590 - 16928833..907926		SAPD - 415-459-5074-226 07/20-08/19	1830PD - AT&T (calnet)		22.53	7,832.45
09/08/2021	APPKT06599	9886988548	907959	CMPA - 842142841-00001 07/24-08/23	1689PD - Verizon Wireless		660.00	8,492.45
09/15/2021	APPKT06625	146940338-0	907977	CMPA - Telephone SEP 2021	1632PD - TPX / Telepacific 154270 CMPA		1,084.30	9,576.75
09/15/2021	APPKT06625	147011062-0	907976	SAPD - Telephone SEP 2021	4805PD - TPX / Telepacific 128606 SAPD		687.38	10,264.13
09/15/2021	APPKT06625	9887521880	907978	CMPA - 942058660-0001 08/02-09/01	1689PD - Verizon Wireless		291.10	10,555.23
09/20/2021	APPKT06635	9391035402 - 16981961..907979		CMPA - 415-927-5000-508 08/02-09/01	1830PD - AT&T (calnet)		336.40	10,891.63
09/20/2021	APPKT06635	9391035406 - 16976091..907979		CMPA - C602224166777 08/01-08/31	1830PD - AT&T (calnet)		525.76	11,417.39
09/21/2021	APPKT06635	9887521881	907985	CMPA - 942058660-00002 08/02-09/01 Te..	1689PD - Verizon Wireless		1,709.04	13,126.43
09/28/2021	APPKT06654	9391031635 - 17010679..907987		SAPD - 234-344-6686-359 08/10-09/09	1830PD - AT&T (calnet)		97.24	13,223.67
09/28/2021	APPKT06654	9391035400 - 17011179..907987		CMPA - 234-344-6277-151 08/10-09/09	1830PD - AT&T (calnet)		232.88	13,456.55
09/28/2021	APPKT06654	9391035405 - 17011196..907987		CMPA - 415-945-1301-800 08/10-09/09	1830PD - AT&T (calnet)		110.28	13,566.83
09/28/2021	APPKT06654	9391065775 - 17047890..907987		CMPA - 9391065775 / 415-924-2645 08/...	1830PD - AT&T (calnet)		87.54	13,654.37
10/06/2021	APPKT06676	9391026585 - 17073059..908003		SAPD - 415-454-5286-310 08/20-09/19	1830PD - AT&T (calnet)		84.91	13,739.28
10/06/2021	APPKT06676	9391026590 - 17073061..908003		SAPD - 415-459-5074-226 08/20-09/19	1830PD - AT&T (calnet)		22.44	13,761.72
10/11/2021	APPKT06685	9889168492	908039	CMPA - 842142841-00001 08/24-09/23	1689PD - Verizon Wireless		660.00	14,421.72
10/13/2021	APPKT06692	9391035402 - 17128531..908041		CMPA - 415-927-5000-508 09/02-10/01	1830PD - AT&T (calnet)		336.52	14,758.24
10/13/2021	APPKT06692	9391035406 - 17121776..908041		CMPA - C602224166777 09/01-09/30	1830PD - AT&T (calnet)		526.36	15,284.60
10/20/2021	APPKT06706	148096813-0	908060	CMPA - Telephone OCT 2021	1632PD - TPX / Telepacific 154270 CMPA		1,054.63	16,339.23
10/20/2021	APPKT06706	9391031635 - 17154755..908052		SAPD - 234-344-6686-359 09/10-10/09	1830PD - AT&T (calnet)		97.24	16,436.47
10/20/2021	APPKT06706	9391035400 - 17155255..908052		CMPA - 234-344-6277-151 09/10-10/09	1830PD - AT&T (calnet)		232.88	16,669.35
10/20/2021	APPKT06706	9391035405 - 17155272..908052		CMPA - 415-945-1301-800 09/10-10/09	1830PD - AT&T (calnet)		110.28	16,779.63
10/20/2021	APPKT06706	9889705706	908062	CMPA - 942058660-00001 09/02-10/01	1689PD - Verizon Wireless		200.15	16,979.78
10/20/2021	APPKT06706	9889705707	908061	CMPA - 942058660-00002 09/02-10/01	1689PD - Verizon Wireless		2,083.13	19,062.91
10/25/2021	APPKT06717	9391065775 - 17188389..908064		CMPA - 9391065775 / 415-924-2645 09/...	1830PD - AT&T (calnet)		86.15	19,149.06
11/04/2021	APPKT06731	9391026585 - 17217167..908077		SAPD - 415-454-5286-310 09/20-10/19	1830PD - AT&T (calnet)		83.27	19,232.33
11/04/2021	APPKT06731	9391026590 - 17217169..908077		SAPD - 415-459-5074-226 09/20-10/19	1830PD - AT&T (calnet)		22.02	19,254.35
11/10/2021	APPKT06792	9391035402 - 17278043..908148		CMPA - 415-927-5000-508 10/02-11/01	1830PD - AT&T (calnet)		336.46	19,590.81

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0041-004-041000	TELEPHONE - Continued	0.00	31,384.61	31,384.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2021	APPKT06763	149263111-0	908124	CMPA - Telephone NOV 2021	1632PD - TPX / Telepacific 154270 CMPA		1,058.96	20,649.77
11/16/2021	APPKT06763	149330535-0	908123	SAPD - Telephone NOV 2021	4805PD - TPX / Telepacific 128606 SAPD		687.11	21,336.88
11/16/2021	APPKT06763	9391035406 - 17271900..	908099	CMPA - C602224166777 10/01-10/31	1830PD - AT&T (calnet)		522.48	21,859.36
11/16/2021	APPKT06763	9891363172	908126	CMPA - 842142841-00001 9/24-10/23	1689PD - Verizon Wireless		653.10	22,512.46
11/16/2021	APPKT06763	9891905703	908125	CMPA - 942058660-0002 10/02-11/01	1689PD - Verizon Wireless		2,007.32	24,519.78
12/03/2021	APPKT06789	9891905702	908137	CMPA - 942058660-00001 10/02-11/01	1689PD - Verizon Wireless		204.04	24,723.82
12/06/2021	APPKT06792	9391031635 - 17300703..	908148	SAPD - 234-344-6686-359 10/10-11-09	1830PD - AT&T (calnet)		97.24	24,821.06
12/06/2021	APPKT06792	9391035400 - 17301203..	908148	CMPA - 234-344-6277-151 10/10-11-09	1830PD - AT&T (calnet)		232.88	25,053.94
12/06/2021	APPKT06792	9391035405 - 17301220..	908148	CMPA - 415-945-1301-800 10/10-11/09	1830PD - AT&T (calnet)		105.88	25,159.82
12/06/2021	APPKT06792	9391065775 - 17335878..	908148	CMPA - 9391065775 / 415-924-2645 10/...	1830PD - AT&T (calnet)		84.62	25,244.44
12/10/2021	APPKT06832	9391035406 - 17409141..	908196	CMPA - C602224166777 11/02-12/01	1830PD - AT&T (calnet)		521.89	25,766.33
12/13/2021	APPKT06808	9391026585 - 17361437..	908167	SAPD - 415-454-5286-310 12/20 - 11/19	1830PD - AT&T (calnet)		82.23	25,848.56
12/13/2021	APPKT06808	9391026590 - 17361439..	908167	SAPD - 415-459-5074-226 10/20 - 11/19	1830PD - AT&T (calnet)		21.60	25,870.16
12/21/2021	APPKT06833	150414335-0	908217	CMPA - Telephone DEC 2021	1632PD - TPX / Telepacific 154270 CMPA		1,042.25	26,912.41
12/21/2021	APPKT06833	150484211-0	908216	SAPD - Telephone DEC 2021	4805PD - TPX / Telepacific 128606 SAPD		676.90	27,589.31
12/21/2021	APPKT06833	9893577681	908219	CMPA - 842142841-00001 10/24-11/23	1689PD - Verizon Wireless		653.10	28,242.41
12/21/2021	APPKT06833	9894125707	908218	CMPA - 942058660-00001 11/02-12/01	1689PD - Verizon Wireless		195.02	28,437.43
12/21/2021	APPKT06833	9894125708	908220	CMPA - 942058660-00002 11/02-12/01	1689PD - Verizon Wireless		2,611.08	31,048.51
12/21/2021	APPKT06832	9391035402 - 17417100..	908196	CMPA - 415-927-5000-508 11/02-12/01	1830PD - AT&T (calnet)		336.10	31,384.61

105-0041-007-070003	MERA DUES	0.00	153,078.00	153,078.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2021	APPKT06384	30-2021-606	907777	CMPA - FUND 70030 2021/22	1356PD - MERA / Marin Emergency Radio Au...		153,078.00	153,078.00

105-0041-009-096000	MERA BOND PAYMENT	0.00	14,402.00	14,402.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2021	APPKT06384	32-2021-632	907776	CMPA - FUND 3032 2021/22	1099PD - MERA / Marin Emergency Radio Au...		14,402.00	14,402.00

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-000-001000	SALARIES	0.00	171,153.20	171,153.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			10,854.04	10,854.04
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			15,992.10	26,846.14
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			13,740.48	40,586.62
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			14,508.30	55,094.92
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			13,939.15	69,034.07
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			13,939.15	82,973.22
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			13,959.14	96,932.36
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			13,979.15	110,911.51
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			13,939.15	124,850.66
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			13,959.15	138,809.81
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			11,816.67	150,626.48
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			11,293.17	161,919.65
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			9,233.55	171,153.20

105-0042-000-002000	OVERTIME	0.00	9,676.35	9,676.35
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			816.71	816.71
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			1,427.29	2,244.00
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			572.47	2,816.47
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			176.46	2,992.93
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			551.44	3,544.37
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			419.65	3,964.02
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			2,174.93	6,138.95
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			1,349.85	7,488.80
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			176.46	7,665.26
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			1,790.51	9,455.77
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			220.58	9,676.35

105-0042-000-004000	HOLIDAY PAY	0.00	15,269.09	15,269.09
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			15,269.09	15,269.09

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-000-005000	HEALTH BENEFITS	0.00	22,810.30	22,810.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			5,298.00	5,298.00
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			3,892.90	9,190.90
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			4,911.78	14,102.68
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			4,586.30	18,688.98
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			4,121.32	22,810.30

105-0042-000-007000	MEDICARE	0.00	2,806.00	2,806.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			154.51	154.51
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			243.73	398.24
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			216.17	614.41
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			215.55	829.96
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			201.76	1,031.72
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			206.93	1,238.65
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			204.91	1,443.56
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			230.67	1,674.23
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			218.26	1,892.49
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			421.29	2,313.78
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			194.16	2,507.94
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			160.98	2,668.92
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			137.08	2,806.00

105-0042-000-008000	PERS	0.00	29,250.91	29,250.91
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			1,823.50	1,823.50
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			2,331.69	4,155.19
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			2,504.62	6,659.81
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			2,124.68	8,784.49
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			1,904.85	10,689.34
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			2,099.24	12,788.58
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			2,365.43	15,154.01
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			2,249.05	17,403.06
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			2,224.23	19,627.29
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			4,701.66	24,328.95
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			1,954.59	26,283.54
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			1,550.00	27,833.54
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			1,417.37	29,250.91

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-000-011000	DEFERRED COMP	0.00	1,309.71	1,309.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			86.99	86.99
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			111.84	198.83
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			120.35	319.18
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			102.10	421.28
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			91.44	512.72
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			100.62	613.34
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			113.55	726.89
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			107.79	834.68
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			106.60	941.28
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			139.82	1,081.10
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			94.22	1,175.32
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			66.88	1,242.20
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			67.51	1,309.71

105-0042-002-028000	MATERIALS & SUPPLIES	0.00	1,955.60	1,955.60
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2021	APPKT06685	138347911	908038	CMPA - Cabinet	2140PD - Uline		186.66	186.66
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Evidence Supplies	1424PD - US Bank Corporate Payment System...		578.76	765.42
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Evidence Supplies	1424PD - US Bank Corporate Payment System...		716.09	1,481.51
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Evidence Supplies	1424PD - US Bank Corporate Payment System...		37.04	1,518.55
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Evidence Supplies	1424PD - US Bank Corporate Payment System...		7.62	1,526.17
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Evidence Supplies	1424PD - US Bank Corporate Payment System...		282.30	1,808.47
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Evidence Supplies	1424PD - US Bank Corporate Payment System...		147.13	1,955.60

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-004-042000	CONFERENCE/TRAVEL/LODGING	0.00	46,682.92	46,682.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2021	GLPKT10005	JN04846		Reverse CMPA ck 907271 per bank			-60.00	-60.00
08/16/2021	APPKT06538	INVPRAS092	907896	CMPA - PoliceOne Academy Renewal 10 x ...	2002PD - Lexipol LLC		1,020.00	960.00
08/17/2021	APPKT06519	5086 Norton - 2021 07 ...	907888	CMPA - NORTON - Air Fare IACP	1424PD - US Bank Corporate Payment System...		374.40	1,334.40
08/17/2021	APPKT06519	5086 Norton - 2021 07 ...	907888	CMPA - NORTON - Air Fare IACP	1424PD - US Bank Corporate Payment System...		128.00	1,462.40
08/17/2021	APPKT06519	5086 Norton - 2021 07 ...	907888	CMPA - NORTON - Air Fare IACP	1424PD - US Bank Corporate Payment System...		128.00	1,590.40
08/17/2021	APPKT06519	5086 Norton - 2021 07 ...	907888	CMPA - NORTON - CPCA Conf Reg	1424PD - US Bank Corporate Payment System...		1,450.00	3,040.40
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Hotel Saltzman	1424PD - US Bank Corporate Payment System...		543.56	3,583.96
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Hotel Saltzman	1424PD - US Bank Corporate Payment System...		679.45	4,263.41
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Registration CNOA Scale...	1424PD - US Bank Corporate Payment System...		585.00	4,848.41
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Hotel CNOA Scalercio	1424PD - US Bank Corporate Payment System...		682.35	5,530.76
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Hotel Iturbe	1424PD - US Bank Corporate Payment System...		679.45	6,210.21
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Hotel Saltzman	1424PD - US Bank Corporate Payment System...		679.45	6,889.66
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Hotel Iturbe	1424PD - US Bank Corporate Payment System...		543.56	7,433.22
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Hotel Iturbe	1424PD - US Bank Corporate Payment System...		679.45	8,112.67
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - Lodging Academy Saltzm...	1424PD - US Bank Corporate Payment System...		679.45	8,792.12
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - DT Instructor Training	1424PD - US Bank Corporate Payment System...		2,685.00	11,477.12
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - Lodging Academy Iturbe	1424PD - US Bank Corporate Payment System...		679.45	12,156.57
08/17/2021	APPKT06519	8572 Khalili - 2021 07 22	907888	CMPA - KHALILI - CPCA Course	1424PD - US Bank Corporate Payment System...		475.00	12,631.57
08/17/2021	APPKT06519	8572 Khalili - 2021 07 22	907888	CMPA - KHALILI - CPCA Course	1424PD - US Bank Corporate Payment System...		150.00	12,781.57
08/17/2021	APPKT06519	8572 Khalili - 2021 07 22	907888	CMPA - KHALILI - CPCA Course	1424PD - US Bank Corporate Payment System...		50.00	12,831.57
08/24/2021	APPKT06563	290131-0821-6982	907910	CMPA - 80 hr Firearms Inst Course Barday ...	1398PD - ALAMEDA COUNTY SHERIFFS OFFICE		937.00	13,768.57
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Iturbe	1424PD - US Bank Corporate Payment System...		679.45	14,448.02
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Iturbe	1424PD - US Bank Corporate Payment System...		815.34	15,263.36
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Iturbe	1424PD - US Bank Corporate Payment System...		679.45	15,942.81
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Saltzman	1424PD - US Bank Corporate Payment System...		815.34	16,758.15
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Saltzman	1424PD - US Bank Corporate Payment System...		679.45	17,437.60
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Saltzman	1424PD - US Bank Corporate Payment System...		679.45	18,117.05
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Iturbe	1424PD - US Bank Corporate Payment System...		679.45	18,796.50
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Saltzman	1424PD - US Bank Corporate Payment System...		679.45	19,475.95
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Saltzman	1424PD - US Bank Corporate Payment System...		679.45	20,155.40
09/08/2021	APPKT06579	6143 French - 2021 08 ...	907948	CMPA - FRENCH - Hotel Academy Iturbe	1424PD - US Bank Corporate Payment System...		679.45	20,834.85
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	CMPA - LEGAN - CREDIT Gracie University	1424PD - US Bank Corporate Payment System...		-895.00	19,939.85
09/13/2021	GLPKT10143	JN04920		POST			-40.00	19,899.85
09/16/2021	APPKT06625	Red Dot 2021 09 13	907968	CMPA - Red Dot 09/13-09/14 2 x \$50	2106PD - Heaps, Joel		100.00	19,999.85
09/16/2021	APPKT06625	Red Dot 2021 09 13	907962	CMPA - Red Dot 09/13-09/14 2 x \$50	4085PD - Barday, Stefan		100.00	20,099.85
09/29/2021	APPKT06663	Prop Mgmt 2021 09 21	907995	CMPA - Property Mgmt 09/28-09/29 2x50	6455PD - Fraass, Pam		100.00	20,199.85
09/29/2021	APPKT06663	Prop Mgmt 2021 09 30	907995	CMPA - Property Mgmt 9/30 1x50	6455PD - Fraass, Pam		50.00	20,249.85
10/06/2021	APPKT06676	Adv Traffic 2021 10 18	908005	CMPA - Adv Traffic 10/18-10/29 10x50	4743PD - Fahy, Sean		500.00	20,749.85
10/06/2021	APPKT06676	POST Records 2021 10 ...	908008	CMPA - POST Records 10/04-10/08 5 x 50	6455PD - Fraass, Pam		250.00	20,999.85
10/06/2021	APPKT06676	Rimscon 2021	908007	CMPA - Rimscon 2021 10/11-10/15 5 x 50	6455PD - Fraass, Pam		250.00	21,249.85
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Saltzman	1424PD - US Bank Corporate Payment System...		679.45	21,929.30

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-004-042000	CONFERENCE/TRAVEL/LODGING - Continued	0.00	46,682.92	46,682.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Iturbe	1424PD - US Bank Corporate Payment System...		679.45	22,608.75
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Heaps Red Dot	1424PD - US Bank Corporate Payment System...		256.61	22,865.36
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Barday Red Dot	1424PD - US Bank Corporate Payment System...		256.61	23,121.97
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - IAPE Prop Reg Fraass	1424PD - US Bank Corporate Payment System...		660.00	23,781.97
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - GTA Reg Fraass	1424PD - US Bank Corporate Payment System...		1,073.26	24,855.23
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Saltzman	1424PD - US Bank Corporate Payment System...		407.67	25,262.90
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Iturbe	1424PD - US Bank Corporate Payment System...		407.67	25,670.57
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Saltzman	1424PD - US Bank Corporate Payment System...		679.45	26,350.02
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Iturbe No Show	1424PD - US Bank Corporate Payment System...		135.89	26,485.91
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Iturbe	1424PD - US Bank Corporate Payment System...		679.45	27,165.36
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Saltzman	1424PD - US Bank Corporate Payment System...		680.20	27,845.56
10/07/2021	APPKT06681	6143 French - 2021 09 ...	908020	CMPA - FRENCH - Hotel Iturbe	1424PD - US Bank Corporate Payment System...		679.45	28,525.01
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - CREDIT Gracie Univ	1424PD - US Bank Corporate Payment System...		-1,790.00	26,735.01
10/11/2021	APPKT06685	Precision Rifle 2021 10...	908040	CMPA - Precision Rifle 10/25-10/29 5 x 50	2617PD - Walker, Christopher		250.00	26,985.01
10/11/2021	APPKT06685	Public Records Act 202...	908028	CMPA - Public Records Act 10/28-10/29 2...	6455PD - Fraass, Pam		100.00	27,085.01
10/25/2021	APPKT06717	CNOA 2021 11 19	908069	CMPA - CNOA 11/19 - 11/23 5 x 50	6006PD - Scalercio, Robert		250.00	27,335.01
11/04/2021	APPKT06731	Academy JUN 2021 Mil...	908084	CMPA - Mileage 883.80 x .56 JUN 2021 Ac...	6384PD - Goldstein, Jordan		494.93	27,829.94
11/04/2021	APPKT06731	Academy MAY 2021 Mi...	908085	CMPA - Mileage 2062.2 x .56 MAY 2021 A...	6384PD - Goldstein, Jordan		1,154.83	28,984.77
11/04/2021	APPKT06731	EDC 11/15/2021	908086	CMPA - EDC 11/15-11/19 50 x 5 PerDiem	1187PD - Khalili, Hamid		250.00	29,234.77
11/09/2021	APPKT06749	1416 Duenas - 2021 10 ...	908094	CMPA - DUENAS - Training Lunch	1424PD - US Bank Corporate Payment System...		67.68	29,302.45
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - WCAREE Reg Fahy	1424PD - US Bank Corporate Payment System...		750.00	30,052.45
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Advanced Combat Fren...	1424PD - US Bank Corporate Payment System...		996.00	31,048.45
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Hotel Fraass	1424PD - US Bank Corporate Payment System...		414.54	31,462.99
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Hotel Iturbe	1424PD - US Bank Corporate Payment System...		679.45	32,142.44
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Hotel Fraass	1424PD - US Bank Corporate Payment System...		506.71	32,649.15
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Hotel Fraass	1424PD - US Bank Corporate Payment System...		518.90	33,168.05
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Hotel Fraass	1424PD - US Bank Corporate Payment System...		98.87	33,266.92
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Internal Affairs 11/9-11...	1424PD - US Bank Corporate Payment System...		525.00	33,791.92
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - RIMSCON 2021 Fraass	1424PD - US Bank Corporate Payment System...		1,175.00	34,966.92
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Hotel Iturbe	1424PD - US Bank Corporate Payment System...		679.45	35,646.37
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Food Dept. Training	1424PD - US Bank Corporate Payment System...		35.36	35,681.73
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Hotel Saltzman	1424PD - US Bank Corporate Payment System...		679.45	36,361.18
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Food Dept. Training	1424PD - US Bank Corporate Payment System...		36.74	36,397.92
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - CPOA Fraass	1424PD - US Bank Corporate Payment System...		250.00	36,647.92
11/09/2021	APPKT06749	6143 French - 2021 10 ...	908094	CMPA - FRENCH - Hotel Saltzman	1424PD - US Bank Corporate Payment System...		679.45	37,327.37
11/09/2021	APPKT06749	8572 Khalili - 2021 10 22	908094	CMPA - KHALILI - Airfare Executive Dev 12...	1424PD - US Bank Corporate Payment System...		223.97	37,551.34
11/09/2021	APPKT06749	8572 Khalili - 2021 10 22	908094	CMPA - KHALILI - Airfare Executive Dev 12...	1424PD - US Bank Corporate Payment System...		15.00	37,566.34
11/09/2021	APPKT06749	8572 Khalili - 2021 10 22	908094	CMPA - KHALILI - Airfare Executive Dev 11...	1424PD - US Bank Corporate Payment System...		263.97	37,830.31
11/09/2021	APPKT06749	8572 Khalili - 2021 10 22	908094	CMPA - KHALILI - Airfare Executive Dev 11...	1424PD - US Bank Corporate Payment System...		15.00	37,845.31
11/09/2021	APPKT06749	8572 Khalili - 2021 10 22	908094	CMPA - KHALILI - Airfare Executive Dev 12...	1424PD - US Bank Corporate Payment System...		15.00	37,860.31
11/09/2021	APPKT06749	8572 Khalili - 2021 10 22	908094	CMPA - KHALILI - Airfare Executive Dev 11...	1424PD - US Bank Corporate Payment System...		15.00	37,875.31

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0042-004-042000	CONFERENCE/TRAVEL/LODGING - Continued	0.00	46,682.92	46,682.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2021	APPKT06763	3360	908121	CMPA - Bay 5 12/07/2021 10:00A - 2:00P	1169PD - RICHMOND ROD & GUN CLUB		200.00	38,075.31
11/16/2021	APPKT06763	EDC 12/05/2021	908113	CMPA - EDC 12/06-12/10 5 x 50	1187PD - Khalili, Hamid		250.00	38,325.31
11/16/2021	APPKT06763	Missing Persons 2021 ...	908112	CMPA - Missing Persons 11/08-11/09 2 x ...	1776PD - Keast, Cynthia		100.00	38,425.31
11/16/2021	APPKT06763	Missing Persons 2021 ...	908102	CMPA - Missing Persons 11/08-11/09 2 x ...	1770PD - Cunningham, Charlene		100.00	38,525.31
11/16/2021	APPKT06763	POST Records 2021 11 ...	908108	CMPA - POST Records 11/15-11/19 5 x 50	6455PD - Fraass, Pam		250.00	38,775.31
12/06/2021	APPKT06794	6143 French - 2021 11 ...	908160	CMPA - FRENCH - Hotel Walker, C	1424PD - US Bank Corporate Payment System...		218.88	38,994.19
12/06/2021	APPKT06794	6143 French - 2021 11 ...	908160	CMPA - FRENCH - Hotel Fahy S	1424PD - US Bank Corporate Payment System...		933.90	39,928.09
12/06/2021	APPKT06794	6143 French - 2021 11 ...	908160	CMPA - FRENCH - Hotel Fahy S	1424PD - US Bank Corporate Payment System...		933.90	40,861.99
12/06/2021	APPKT06794	6143 French - 2021 11 ...	908160	CMPA - FRENCH - Airfare Frass, P	1424PD - US Bank Corporate Payment System...		503.96	41,365.95
12/06/2021	APPKT06794	6143 French - 2021 11 ...	908160	CMPA - FRENCH - Hotel, Frass, P	1424PD - US Bank Corporate Payment System...		701.15	42,067.10
12/06/2021	APPKT06794	6143 French - 2021 11 ...	908160	CMPA - FRENCH - Hotel, Cunningham, C	1424PD - US Bank Corporate Payment System...		222.80	42,289.90
12/06/2021	APPKT06794	6143 French - 2021 11 ...	908160	CMPA - FRENCH - Hotel Frass, P	1424PD - US Bank Corporate Payment System...		198.40	42,488.30
12/06/2021	APPKT06794	6143 French - 2021 11 ...	908160	CMPA - FRENCH - Hotel Walker, C	1424PD - US Bank Corporate Payment System...		507.99	42,996.29
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	CMPA - LEGAN - Savage Training Reg	1424PD - US Bank Corporate Payment System...		198.00	43,194.29
12/06/2021	APPKT06794	8572 Khalili - 2021 11 22	908160	CMPA - KHALILI - Training Rental Car	1424PD - US Bank Corporate Payment System...		638.02	43,832.31
12/06/2021	APPKT06794	8572 Khalili - 2021 11 22	908160	CMPA - KHALILI - Training Parking	1424PD - US Bank Corporate Payment System...		30.00	43,862.31
12/06/2021	APPKT06794	8572 Khalili - 2021 11 22	908160	CMPA - KHALILI - Training Parking	1424PD - US Bank Corporate Payment System...		144.00	44,006.31
12/06/2021	APPKT06794	8572 Khalili - 2021 11 22	908160	CMPA - KHALILI - Training Hotel	1424PD - US Bank Corporate Payment System...		794.35	44,800.66
12/13/2021	APPKT06808	Rental Car 2021 12 03	908175	CMPA - Rental Car 11/14-11/19 2021	6455PD - Fraass, Pam		602.26	45,402.92
12/14/2021	APPKT06813	S202 2021 12 09	908163	CMPA - Shooting Incident 12/13 - 12/17 \$...	4144PD - Galvan, Erica		250.00	45,652.92
12/21/2021	APPKT06833	17088	908204	CMPA - New Officer Training 06/26/2019	6422PD - Barbier Security Group		515.00	46,167.92
12/21/2021	APPKT06833	17089	908204	CMPA - Police Officer Training 10/29/19	6422PD - Barbier Security Group		515.00	46,682.92

105-0042-006-062000	WORKERS COMP INSURANCE	0.00	13,050.00	13,050.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	APPKT06451	2022-005	907818	CMPA - 42 Workers Comp 2021/22 Annual..	1301PD - BAY CITIES JPIA		13,050.00	13,050.00

105-0042-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	0.00	2,080.00	2,080.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	175.00
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	350.00
09/15/2021	APPKT06625	85718	907964	CMPA - CPO Legal Site Lic 11/2021-10/20...	5761PD - CopWare, Inc.		1,105.00	1,455.00
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - Membership Evidence Cle..	1424PD - US Bank Corporate Payment System...		50.00	1,505.00
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - Membership Evidence Cle..	1424PD - US Bank Corporate Payment System...		50.00	1,555.00
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	1,730.00
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	1,905.00
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	CMPA - LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	2,080.00

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0043-000-001000	SALARIES	0.00	108,481.30	108,481.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			6,246.62	6,246.62
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			8,170.25	14,416.87
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			8,170.26	22,587.13
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			8,819.16	31,406.29
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			8,525.49	39,931.78
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			8,525.50	48,457.28
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			8,525.50	56,982.78
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			8,525.50	65,508.28
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			8,525.50	74,033.78
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			8,493.85	82,527.63
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			8,525.49	91,053.12
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			8,710.59	99,763.71
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			8,717.59	108,481.30

105-0043-000-002000	OVERTIME	0.00	3,668.18	3,668.18
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			486.17	486.17
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			560.96	1,047.13
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			20.23	1,067.36
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			399.59	1,466.95
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			559.43	2,026.38
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			359.63	2,386.01
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			959.02	3,345.03
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			83.40	3,428.43
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			239.75	3,668.18

105-0043-000-004000	HOLIDAY PAY	0.00	2,878.94	2,878.94
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			2,878.94	2,878.94

105-0043-000-005000	HEALTH BENEFITS	0.00	22,281.18	22,281.18
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			4,441.85	4,441.85
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			4,441.85	8,883.70
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			4,441.85	13,325.55
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			4,441.85	17,767.40
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			4,513.78	22,281.18

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0043-000-007000	MEDICARE	0.00	1,644.45	1,644.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			89.01	89.01
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			124.41	213.42
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			124.62	338.04
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			126.12	464.16
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			121.62	585.78
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			127.41	713.19
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			129.73	842.92
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			126.83	969.75
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			121.62	1,091.37
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			163.07	1,254.44
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			135.52	1,389.96
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			125.69	1,515.65
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			128.80	1,644.45

105-0043-000-008000	PERS	0.00	17,584.02	17,584.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			993.20	993.20
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			1,291.76	2,284.96
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			1,291.77	3,576.73
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			1,399.16	4,975.89
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			1,353.67	6,329.56
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			1,353.67	7,683.23
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			1,353.67	9,036.90
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			1,353.67	10,390.57
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			1,353.67	11,744.24
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			1,726.19	13,470.43
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			1,353.67	14,824.10
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			1,380.59	16,204.69
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			1,379.33	17,584.02

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0043-000-011000	DEFERRED COMP	0.00	306.07	306.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			19.05	19.05
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			24.11	43.16
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			24.11	67.27
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			25.64	92.91
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			24.11	117.02
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			24.11	141.13
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			24.11	165.24
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			24.11	189.35
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			24.11	213.46
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			24.11	237.57
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			24.11	261.68
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			21.31	282.99
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			23.08	306.07

105-0043-000-013000	Community Programs	0.00	501.31	501.31
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/02/2021	APPKT06509	2021 07 22	907871	CMPA - Junior Badge Stickers	1460PD - Edmisten, Rachele		501.31	501.31

105-0043-001-012019	PROFESSIONAL SERVICES	0.00	2,080.00	2,080.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/20/2021	APPKT06706	CMPA-22Q1	908056	CMPA - FY2022 Q1 Case 21-1584 K. Stewa...	2432PD - Marin County / County of Marin Dist..		2,080.00	2,080.00

105-0043-006-062000	WORKERS COMP INSURANCE	0.00	7,489.00	7,489.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	APPKT06451	2022-005	907818	CMPA - 43 Workers Comp 2021/22 Annual..	1301PD - BAY CITIES JPIA		7,489.00	7,489.00

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-001000	SALARIES	0.00	1,747,186.83	1,747,186.83

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			97,979.05	97,979.05
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			123,217.67	221,196.72
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			124,864.79	346,061.51
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			140,733.34	486,794.85
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			127,885.88	614,680.73
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			128,326.53	743,007.26
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			139,103.26	882,110.52
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			142,490.82	1,024,601.34
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			141,858.86	1,166,460.20
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			135,621.28	1,302,081.48
11/19/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			-3,793.84	1,298,287.64
11/30/2021	PYPKT02523	PYPKT02523 - Last Pay -...		PYPKT02523 - Last Pay - Jordan Goldstein -...			5,511.41	1,303,799.05
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			135,711.81	1,439,510.86
12/03/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02526 - CMPA Payroll period ending...			-3,793.84	1,435,717.02
12/06/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02532 - P. Fraas re issue checks - Pay..			7,587.68	1,443,304.70
12/17/2021	PYPKT02545	PYPKT02545 - Grady Jo...		PYPKT02545 - Grady Joseph Last Pay 12/1...			19,961.34	1,463,266.04
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			143,069.15	1,606,335.19
12/30/2021	PYPKT02557	PYPKT02557 - CMPA - M..		PYPKT02557 - CMPA - Michael Iturbe Last ...			2,031.99	1,608,367.18
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			138,819.65	1,747,186.83
							0.00	117,417.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-002000	OVERTIME	0.00	117,417.50	117,417.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			3,976.71	3,976.71
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			7,223.80	11,200.51
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			9,269.27	20,469.78
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			7,418.83	27,888.61
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			7,630.05	35,518.66
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			6,620.19	42,138.85
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			15,772.04	57,910.89
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			10,859.12	68,770.01
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			13,600.27	82,370.28
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			10,128.47	92,498.75
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			9,752.35	102,251.10
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			8,378.74	110,629.84
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			6,787.66	117,417.50

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-002001	OTS Grant Overtime	0.00	9,042.95	9,042.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			7.38	7.38
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...		OTS 1 OT DUI Saturation..	462.59	469.97
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...		OTS 1 OT DUI Saturation..	954.89	1,424.86
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			13.03	1,437.89
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			0.27	1,438.16
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..		OTS 1 OT DUI Saturation..	18.40	1,456.56
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			18.27	1,474.83
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..		OTS 1 OT DUI Saturation..	1,233.96	2,708.79
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..		OTS 1 OT DUI Saturation..	1,949.68	4,658.47
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			9.44	4,667.91
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..		OTS 1 OT DUI Saturation..	1,581.97	6,249.88
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			11.54	6,261.42
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..		OTS 1 OT DUI Saturation..	1,188.71	7,450.13
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			7.75	7,457.88
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...		OTS 1 OT DUI Saturation..	1,569.19	9,027.07
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			15.88	9,042.95

105-0044-000-002002	OES Overtime Grant	0.00	3,891.54	3,891.54
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			3,815.04	3,815.04
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			76.50	3,891.54

105-0044-000-002003	RETAIL OT	0.00	117,594.58	117,594.58
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			6,554.38	6,554.38
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			7,176.36	13,730.74
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			8,750.89	22,481.63
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			10,320.51	32,802.14
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			15,066.32	47,868.46
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			11,122.97	58,991.43
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			9,426.98	68,418.41
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			6,136.60	74,555.01
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			9,815.73	84,370.74
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			8,029.55	92,400.29
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			7,162.42	99,562.71
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			10,015.23	109,577.94
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			8,016.64	117,594.58

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-002004	ABC Grant OT	0.00	2,828.58	2,828.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			1,143.80	1,143.80
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			22.85	1,166.65
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			1,661.93	2,828.58

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-003000	PART TIME	0.00	39,541.91	39,541.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			1,447.28	1,447.28
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			2,503.50	3,950.78
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			3,021.29	6,972.07
08/24/2021	APPKT06563	072021	907923	CMPA - PIO Duties JUL 2021	4291PD - Rohrbacher, Margo		2,747.50	9,719.57
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			2,692.96	12,412.53
08/30/2021	PYPKT02473	PYPKT02473 - CMPA La...		PYPKT02473 - CMPA Last Pay R. Kaur - Pay...			162.00	12,574.53
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			1,732.32	14,306.85
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			2,033.97	16,340.82
10/06/2021	APPKT06676	082021	908018	CMPA - PIO Duties AUG 2021	4291PD - Rohrbacher, Margo		2,301.25	18,642.07
10/06/2021	APPKT06676	082021	908018	CMPA - PIO Supplies AUG 2021	4291PD - Rohrbacher, Margo		119.97	18,762.04
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			2,085.29	20,847.33
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			1,666.97	22,514.30
11/04/2021	APPKT06731	092021	908091	CMPA - PIO Duties SEP 2021	4291PD - Rohrbacher, Margo		3,745.00	26,259.30
11/04/2021	APPKT06731	092021	908091	CMPA - PIO Expenses SEP 2021	4291PD - Rohrbacher, Margo		190.02	26,449.32
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			1,508.97	27,958.29
11/16/2021	APPKT06763	102021	908122	CMPA - PIO Duties OCT 2021	4291PD - Rohrbacher, Margo		3,771.25	31,729.54
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			1,166.97	32,896.51
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			1,329.29	34,225.80
12/13/2021	APPKT06808	112021	908192	CMPA - PIO Duties NOV 2021	4291PD - Rohrbacher, Margo		2,677.50	36,903.30
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			1,299.97	38,203.27
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			1,338.64	39,541.91

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-004000	HOLIDAY PAY	0.00	71,262.05	71,262.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			72,900.29	72,900.29
11/30/2021	PYPKT02523	PYPKT02523 - Last Pay -...		PYPKT02523 - Last Pay - Jordan Goldstein -...			-1,097.28	71,803.01
12/17/2021	PYPKT02545	PYPKT02545 - Grady Jo...		PYPKT02545 - Grady Joseph Last Pay 12/1...			-540.96	71,262.05

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-005000	HEALTH BENEFITS	0.00	247,418.21	247,418.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			44,770.08	44,770.08
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			47,691.09	92,461.17
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			50,480.53	142,941.70
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			49,914.34	192,856.04
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			53,463.36	246,319.40
12/03/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02526 - CMPA Payroll period ending...			-179.07	246,140.33
12/06/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02532 - P. Fraas re issue checks - Pay..			358.14	246,498.47
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			919.74	247,418.21

105-0044-000-007000	MEDICARE	0.00	28,238.40	28,238.40
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			1,550.43	1,550.43
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			1,984.68	3,535.11
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			2,027.94	5,563.05
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			2,029.61	7,592.66
08/30/2021	PYPKT02473	PYPKT02473 - CMPA La...		PYPKT02473 - CMPA Last Pay R. Kaur - Pay...			2.35	7,595.01
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			2,028.09	9,623.10
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			2,002.80	11,625.90
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			2,259.18	13,885.08
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			2,161.03	16,046.11
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			2,259.65	18,305.76
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			3,129.52	21,435.28
11/19/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			-53.59	21,381.69
11/30/2021	PYPKT02523	PYPKT02523 - Last Pay -...		PYPKT02523 - Last Pay - Jordan Goldstein -...			63.25	21,444.94
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			2,057.81	23,502.75
12/03/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02526 - CMPA Payroll period ending...			-53.59	23,449.16
12/06/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02532 - P. Fraas re issue checks - Pay..			107.18	23,556.34
12/17/2021	PYPKT02545	PYPKT02545 - Grady Jo...		PYPKT02545 - Grady Joseph Last Pay 12/1...			281.16	23,837.50
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			2,184.94	26,022.44
12/30/2021	PYPKT02557	PYPKT02557 - CMPA - M...		PYPKT02557 - CMPA - Michael Iturbe Last ...			28.89	26,051.33
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			2,187.07	28,238.40

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-008000	PERS	0.00	260,384.80	260,384.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			14,512.94	14,512.94
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			18,463.69	32,976.63
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			18,268.18	51,244.81
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			19,689.82	70,934.63
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			19,341.42	90,276.05
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			19,426.08	109,702.13
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			19,940.63	129,642.76
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			19,704.89	149,347.65
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			19,808.81	169,156.46
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			31,079.80	200,236.26
11/19/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			-100.84	200,135.42
11/30/2021	PYPKT02523	PYPKT02523 - Last Pay -...		PYPKT02523 - Last Pay - Jordan Goldstein -...			24.95	200,160.37
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			19,646.18	219,806.55
12/03/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02526 - CMPA Payroll period ending...			-100.84	219,705.71
12/06/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02532 - P. Fraas re issue checks - Pay..			201.68	219,907.39
12/17/2021	PYPKT02545	PYPKT02545 - Grady Jo...		PYPKT02545 - Grady Joseph Last Pay 12/1...			387.74	220,295.13
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			20,128.54	240,423.67
12/30/2021	PYPKT02557	PYPKT02557 - CMPA - M...		PYPKT02557 - CMPA - Michael Iturbe Last ...			69.39	240,493.06
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			19,891.74	260,384.80
105-0044-000-008001		PERS Lump Sum					0.00	11,910.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2021	APPKT06488	CMPA UAL 072021	DFT0007914	CMPA PERS 26922-Accrued Liab	1034PD - CalPERS / P. E.R.S.		35.83	35.83
07/20/2021	APPKT06488	CMPA UAL 072021	DFT0007914	CMPA PERS 25618-Accrued Liab	1034PD - CalPERS / P. E.R.S.		956.67	992.50
09/09/2021	APPKT06603	CMPA UAL 08.24.21	DFT0008002	CMPA PERS 26922-Accrued Liab	1034PD - CalPERS / P. E.R.S.		394.13	1,386.63
09/09/2021	APPKT06603	CMPA UAL 08.24.21	DFT0008002	CMPA PERS 25618-Accrued Liab	1034PD - CalPERS / P. E.R.S.		10,523.37	11,910.00

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-010000	SOCIAL SECURITY	0.00	1,875.72	1,875.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			110.89	110.89
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			183.91	294.80
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			187.74	482.54
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			211.83	694.37
08/30/2021	PYPKT02473	PYPKT02473 - CMPA La...		PYPKT02473 - CMPA Last Pay R. Kaur - Pay...			10.04	704.41
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			169.77	874.18
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			165.51	1,039.69
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			164.43	1,204.12
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			148.73	1,352.85
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			137.77	1,490.62
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			70.43	1,561.05
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			79.86	1,640.91
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			105.96	1,746.87
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			128.85	1,875.72

105-0044-000-011000	DEFERRED COMP	0.00	15,192.93	15,192.93
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			878.90	878.90
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			1,118.94	1,997.84
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			1,097.67	3,095.51
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			1,262.51	4,358.02
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			1,168.89	5,526.91
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			1,167.19	6,694.10
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			1,238.25	7,932.35
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			1,218.56	9,150.91
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			1,236.55	10,387.46
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			1,194.78	11,582.24
11/19/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			-34.14	11,548.10
11/30/2021	PYPKT02523	PYPKT02523 - Last Pay -...		PYPKT02523 - Last Pay - Jordan Goldstein -...			11.18	11,559.28
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			1,213.41	12,772.69
12/03/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02526 - CMPA Payroll period ending...			-34.14	12,738.55
12/06/2021	PYPKT02532	PYPKT02532 - P. Fraas r...		PYPKT02532 - P. Fraas re issue checks - Pay..			68.28	12,806.83
12/17/2021	PYPKT02545	PYPKT02545 - Grady Jo...		PYPKT02545 - Grady Joseph Last Pay 12/1...			23.57	12,830.40
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			1,206.81	14,037.21
12/30/2021	PYPKT02557	PYPKT02557 - CMPA - M...		PYPKT02557 - CMPA - Michael Iturbe Last ...			5.03	14,042.24
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			1,150.69	15,192.93

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-000-012016	EDUCATION REIMBURSEMENT	0.00	1,606.25	1,606.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/16/2021	APPKT06625	EDU 2021 09 08	907971	CMPA - EDU 21/22 EH 1020	1187PD - Khalili, Hamid		628.75	628.75
12/13/2021	APPKT06808	EDU 2021 11 27	908188	CMPA - EDU 21/22 Tuition CMJ 5302	1685PD - Paris, Cheryl		977.50	1,606.25

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-001-012000	CONTRACT SERVICES	0.00	17.34	17.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2021	APPKT06685	21617 BAL AUG 2021	908034	CMPA - Blood Alcohol AUG 2021	1080PD - Marin County / County of Marin Tax...		5.78	5.78
10/11/2021	APPKT06685	21617 BAL JUL 2021	908034	CMPA - Blood Alcohol JUL 2021	1080PD - Marin County / County of Marin Tax...		5.78	11.56
12/13/2021	APPKT06808	1019396	908181	CMPA - Blood Alcohol OCT 2021	1080PD - Marin County / County of Marin Tax...		5.78	17.34

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-001-012036	LAUNDRY	0.00	7,274.19	7,274.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		8.01	8.01
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,711.90	1,719.91
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,155.67	2,875.58
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,489.89	4,365.47
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		31.36	4,396.83
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,391.23	5,788.06
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	CMPA - LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,486.13	7,274.19

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-002-021000	AUTOMOTIVE FUELS	0.00	42,745.86	42,745.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	APPKT06451	Fuel 07/01/2021	907819	CMPA - Fuel 07/01/2021	6416PD - Iturbe, Michael		20.57	20.57
08/16/2021	APPKT06538	JUL 2021	907899	CMPA - Marin Gas JUL 2021	1835PD - Marin Gas & Auto Services		7,329.59	7,350.16
08/17/2021	APPKT06538	73410288	907908	CMPA - Chevron Fuel Chgs 07/16-08/15	5812PD - WEX / Chevron		877.28	8,227.44
09/20/2021	APPKT06635	74006861	907986	CMPA - Chevron Fuel Charges 08/16-09/15	5812PD - WEX / Chevron		1,571.83	9,799.27
09/21/2021	APPKT06635	AUG 2021	907982	CMPA - Marin Gas Fuel AUG 2021	1835PD - Marin Gas & Auto Services		7,027.97	16,827.24
10/13/2021	APPKT06692	SEP 2021	908047	CMPA - Marin Gas SEP 2021	1835PD - Marin Gas & Auto Services		6,936.54	23,763.78
10/20/2021	APPKT06706	74968595	908063	CMPA - Chevron Fuel Charges 09/16-10/15	5812PD - WEX / Chevron		1,355.56	25,119.34
11/16/2021	APPKT06763	1 10/31/2021	908114	CMPA - Marin Gas Fuel Chgs OCT 2021	1835PD - Marin Gas & Auto Services		7,328.82	32,448.16
11/18/2021	APPKT06768	75790164	908097	CMPA - Chevron Fuel Charges 10/16-11/15	5812PD - WEX / Chevron		1,534.13	33,982.29
12/03/2021	APPKT06789	Fuel 2021 11 29	908138	CMPA - Fuel Sniper School	2617PD - Walker, Christopher		66.01	34,048.30
12/21/2021	APPKT06833	76691924	908221	CMPA - Fuel Chgs 11/16-12/15	5812PD - WEX / Chevron		1,289.49	35,337.79
12/21/2021	APPKT06833	NOV 2021	908205	CMPA - Marin Gas NOV 2021	1835PD - Marin Gas & Auto Services		7,408.07	42,745.86

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-002-025000	SMALL TOOLS & EQUIPMENT	0.00	1,937.93	1,937.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2021	APPKT06681	1416 Duenas - 2021 09 ...	908020	CMPA - DUENAS - Filter Pack	1424PD - US Bank Corporate Payment System...		198.88	198.88
10/07/2021	APPKT06681	1416 Duenas - 2021 09 ...	908020	CMPA - DUENAS - Small Tools	1424PD - US Bank Corporate Payment System...		544.29	743.17
10/11/2021	APPKT06685	356526	908032	CMPA - Fuel Cell Replacement	2507PD - Lifeloc Technologies		222.32	965.49
10/11/2021	APPKT06685	INV525415	908033	CMPA - SO667195 Omega Elite Gas Pouch ...	1012PD - LN Curtis and Sons / Curtis Blue Line		422.44	1,387.93
11/02/2021	APPKT06731	06841	908078	CMPA - Tow Chgs LIC 8A1W756 Toyota C...	2572PD - ATA Towing, LLC		550.00	1,937.93

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-002-027000	UNIFORM & CLOTHING	0.00	22,392.76	22,392.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2021	APPKT06464	48554	907823	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		379.96	379.96
07/20/2021	APPKT06464	48563	907823	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		1,237.81	1,617.77
07/20/2021	APPKT06464	INV505226	907827	CMPA - SO 645669 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		338.28	1,956.05
07/20/2021	APPKT06464	INV506360	907827	CMPA - SO 640408 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		375.01	2,331.06
08/04/2021	APPKT06509	INV510447	907876	CMPA - SO C55060 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		317.65	2,648.71
08/17/2021	APPKT06519	1416 Duenas - 2021 07 ...	907888	CMPA - DUENAS - Academy Uniforms	1424PD - US Bank Corporate Payment System...		122.63	2,771.34
08/17/2021	APPKT06519	5086 Norton - 2021 07 ...	907888	CMPA - NORTON - Uniform Supplies	1424PD - US Bank Corporate Payment System...		90.00	2,861.34
08/17/2021	APPKT06519	5086 Norton - 2021 07 ...	907888	CMPA - NORTON - Uniform Supplies	1424PD - US Bank Corporate Payment System...		90.00	2,951.34
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Patrol Rifle	1424PD - US Bank Corporate Payment System...		2,295.55	5,246.89
08/17/2021	APPKT06519	6143 French - 2021 07 ...	907888	CMPA - FRENCH - Patrol Rifle	1424PD - US Bank Corporate Payment System...		2,295.55	7,542.44
08/25/2021	APPKT06564	INV517455	907928	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		30.22	7,572.66
08/25/2021	APPKT06564	INV518859	907928	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		55.24	7,627.90
08/25/2021	APPKT06564	INV519123	907928	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		664.05	8,291.95
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	CMPA - LEGAN - Baton Holsters New Hires	1424PD - US Bank Corporate Payment System...		212.92	8,504.87
09/08/2021	APPKT06599	INV520052	907953	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		65.58	8,570.45
09/15/2021	APPKT06625	INV523266	907973	CMPA - SO 662149 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		302.21	8,872.66
09/21/2021	APPKT06635	907710 Replacement C...	907984	CMPA - 907710 Replacement Check	2142PD - The Tactical Advantage Police Suppl...		1,170.16	10,042.82
09/30/2021	APPKT06691	5954-R	907710	The Tactical Advantage Police Supply, FFL ...	2142PD - The Tactical Advantage Police Suppl...		-1,141.16	8,901.66
10/06/2021	APPKT06676	6133	908019	CMPA - E2936 / P2350 Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		3,508.50	12,410.16
10/06/2021	APPKT06676	INV526946	908010	CMPA - SO 659616 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		181.60	12,591.76
10/06/2021	APPKT06676	INV527527	908010	CMPA - SO 667195 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		320.20	12,911.96
10/06/2021	APPKT06676	INV527567	908010	CMPA - SO 664573 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		30.25	12,942.21
10/11/2021	APPKT06685	1414414	908037	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		274.17	13,216.38
10/11/2021	APPKT06685	INV529602	908033	CMPA - SO 664238 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		539.55	13,755.93
10/11/2021	APPKT06685	INV529743	908033	CMPA - SO 664276 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		74.89	13,830.82
10/11/2021	APPKT06685	INV529749	908033	CMPA - SO 662728 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		117.61	13,948.43
10/11/2021	APPKT06685	INV529875	908033	CMPA - SO 664309 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		365.87	14,314.30
10/11/2021	APPKT06685	INV530348	908033	CMPA - SO 664285 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		133.41	14,447.71
10/11/2021	APPKT06685	INV530368	908033	CMPA - SO 665710 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		131.78	14,579.49
10/11/2021	APPKT06685	INV531545	908033	CMPA - SO 655073 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		243.67	14,823.16
10/25/2021	APPKT06717	6222	908070	CMPA - PO E3013 / SO P2382 Uniform Su...	2142PD - The Tactical Advantage Police Suppl...		3,885.74	18,708.90
11/04/2021	APPKT06731	INV535901	908088	CMPA - SO 667301 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		112.85	18,821.75
11/04/2021	APPKT06731	INV535910	908088	CMPA - SO 667195 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		184.22	19,005.97
11/04/2021	APPKT06731	INV535986	908088	CMPA - SO 673540 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		239.54	19,245.51
11/04/2021	APPKT06731	INV535990	908088	CMPA - SO 673484 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		251.11	19,496.62
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Narcan Pouches	1424PD - US Bank Corporate Payment System...		182.31	19,678.93
11/16/2021	APPKT06763	49252	908106	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		268.31	19,947.24
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	CMPA - LEGAN - Optics	1424PD - US Bank Corporate Payment System...		81.74	20,028.98
12/06/2021	APPKT06792	INV541446	908156	CMPA - SO 673484 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		128.54	20,157.52
12/06/2021	APPKT06792	INV541461	908156	CMPA - SO 673540 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		126.33	20,283.85
12/06/2021	APPKT06792	INV541548	908156	CMPA - SO 677331 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		620.21	20,904.06

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-002-027000	UNIFORM & CLOTHING - Continued	0.00	22,392.76	22,392.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT06792	INV541567	908156	CMPA - SO 677333 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		39.24	20,943.30
12/06/2021	APPKT06792	INV541629	908156	CMPA - SO 679301 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		65.84	21,009.14
12/06/2021	APPKT06792	INV541660	908156	CMPA - SO 679509 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		151.35	21,160.49
12/06/2021	APPKT06792	INV542363	908156	CMPA - SO 676407 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		293.75	21,454.24
12/06/2021	APPKT06792	INV542437	908156	CMPA - SO 678409 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		98.06	21,552.30
12/06/2021	APPKT06792	INV544187	908156	CMPA - SO 679638 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		328.07	21,880.37
12/21/2021	APPKT06833	1414763	908215	CMPA - Shoulder Patches	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		24.00	21,904.37
12/21/2021	APPKT06832	INV545772	908203	CMPA - SO 678831 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		173.14	22,077.51
12/21/2021	APPKT06832	INV545841	908203	CMPA - SO 681112 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		103.44	22,180.95
12/21/2021	APPKT06832	INV547349	908203	CMPA - SO 683344 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		82.27	22,263.22
12/21/2021	APPKT06832	INV549954	908203	CMPA - SO 686273 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		129.54	22,392.76

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-002-028000	MATERIALS & SUPPLIES	0.00	2,422.51	2,422.51

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/17/2021	APPKT06519	1416 Duenas - 2021 07 ...	907888	CMPA - DUENAS - Supplies	1424PD - US Bank Corporate Payment System...		39.97	39.97
08/17/2021	APPKT06519	1416 Duenas - 2021 07 ...	907888	CMPA - DUENAS - Supplies	1424PD - US Bank Corporate Payment System...		43.57	83.54
08/17/2021	APPKT06519	1416 Duenas - 2021 07 ...	907888	CMPA - DUENAS - Batteries	1424PD - US Bank Corporate Payment System...		290.33	373.87
08/17/2021	APPKT06519	1416 Duenas - 2021 07 ...	907888	CMPA - DUENAS - Supplies	1424PD - US Bank Corporate Payment System...		47.73	421.60
09/15/2021	APPKT06625	INV524556	907973	CMPA - SO 667195 Materials	1012PD - LN Curtis and Sons / Curtis Blue Line		122.18	543.78
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - Vehicle Trauma Kit Suppli...	1424PD - US Bank Corporate Payment System...		3.94	547.72
11/09/2021	APPKT06749	1416 Duenas - 2021 10 ...	908094	CMPA - DUENAS - Printer Battery P9	1424PD - US Bank Corporate Payment System...		165.84	713.56
12/06/2021	APPKT06794	1416 Duenas - 2021 11 ...	908160	CMPA - DUENAS - Barrier Tape	1424PD - US Bank Corporate Payment System...		616.23	1,329.79
12/06/2021	APPKT06794	1416 Duenas - 2021 11 ...	908160	CMPA - DUENAS - Barricades	1424PD - US Bank Corporate Payment System...		690.27	2,020.06
12/06/2021	APPKT06794	1416 Duenas - 2021 11 ...	908160	CMPA - DUENAS - Battery Chargers	1424PD - US Bank Corporate Payment System...		42.81	2,062.87
12/06/2021	APPKT06794	1416 Duenas - 2021 11 ...	908160	CMPA - DUENAS - Metal Signs	1424PD - US Bank Corporate Payment System...		359.64	2,422.51

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Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-002-028001	AMMO,GASES&MEDICAL SUPPLIES	0.00	18,178.50	18,178.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/16/2021	APPKT06538	1010245	907902	COMP A - Ammo	2616PD - Miwall Corporation		14,382.22	14,382.22
08/17/2021	APPKT06519	6653 Legan - 2021 07 22	907888	COMP A - LEGAN - Shotgun Supplies	1424PD - US Bank Corporate Payment System...		28.69	14,410.91
08/17/2021	APPKT06538	724607848	907909	COMP A - First Aid Supplies	1706PD - ZEE MEDICAL CO.		181.08	14,591.99
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	COMP A - LEGAN - Ofc Safety Training	1424PD - US Bank Corporate Payment System...		36.49	14,628.48
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	COMP A - LEGAN - Range Targets	1424PD - US Bank Corporate Payment System...		274.62	14,903.10
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	COMP A - LEGAN - Training Gear	1424PD - US Bank Corporate Payment System...		34.78	14,937.88
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	COMP A - LEGAN - Sim Training Gear	1424PD - US Bank Corporate Payment System...		49.00	14,986.88
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	COMP A - LEGAN - Sim Training Gear	1424PD - US Bank Corporate Payment System...		152.50	15,139.38
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	COMP A - LEGAN - Vehicle Trauma Bag Repl...	1424PD - US Bank Corporate Payment System...		82.50	15,221.88
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	COMP A - LEGAN - Range Training Supplies	1424PD - US Bank Corporate Payment System...		98.99	15,320.87
09/15/2021	APPKT06625	97031	907960	COMP A - Nitrile Gloves	2169PD - Alpine-Pinnacle Inc.		1,248.48	16,569.35
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	COMP A - LEGAN - Taser Batteries	1424PD - US Bank Corporate Payment System...		952.22	17,521.57
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	COMP A - LEGAN - Range Supplies New Hire	1424PD - US Bank Corporate Payment System...		200.21	17,721.78
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	COMP A - LEGAN - RDS Inst Gear Heaps	1424PD - US Bank Corporate Payment System...		91.50	17,813.28
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	COMP A - LEGAN - Ifak Supplies	1424PD - US Bank Corporate Payment System...		102.41	17,915.69
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	COMP A - LEGAN - LL Shotgun Springs	1424PD - US Bank Corporate Payment System...		39.99	17,955.68
12/03/2021	APPKT06789	724608232	908142	COMP A - Med Supplies	1706PD - ZEE MEDICAL CO.		72.14	18,027.82
12/03/2021	APPKT06789	724608267	908142	COMP A - Med Supplies	1706PD - ZEE MEDICAL CO.		58.73	18,086.55
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	COMP A - LEGAN - Less Lethal Parts	1424PD - US Bank Corporate Payment System...		64.77	18,151.32
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	COMP A - LEGAN - Less Lethal Parts	1424PD - US Bank Corporate Payment System...		27.18	18,178.50

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	0.00	21,764.38	21,764.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/19/2021	GLPKT10005	JN04810		BCJPIA veh repairs			-7,605.51	-7,605.51
07/26/2021	APPKT06485	322455	907853	CMPA - Auto Transport 4 units	6435PD - Gomez Auto Transport		421.00	-7,184.51
08/02/2021	APPKT06509	S163551	907875	CMPA - P1 LIC 1571101 2019 Chevy Tahoe...	5830PD - Lehr		190.00	-6,994.51
08/04/2021	APPKT06509	691285	907870	CMPA - Hardware & Fastners	1010PD - CORBET'S		3.18	-6,991.33
08/16/2021	APPKT06538	21601704	907904	CMPA - 2656017 GY Eagle RS BW 108V (4)	5718PD - TireHub, LLC / Tire Hub		569.44	-6,421.89
08/16/2021	APPKT06538	21617 RS 2021 07 29	907898	CMPA - Radio Shop WO 32902 JUN 2021	1080PD - Marin County / County of Marin Tax...		111.52	-6,310.37
08/16/2021	APPKT06538	21883386	907904	CMPA - 2455518 GY Eagle RS BW 103V (4)	5718PD - TireHub, LLC / Tire Hub		588.60	-5,721.77
08/16/2021	APPKT06538	6033868	907892	CMPA - VIN 13998 09 BMW R1200 RTP Re...	4493PD - BMW Motorcycles of San Francisco		212.60	-5,509.17
08/16/2021	APPKT06538	6033888	907892	CMPA - VIN 15745 09 BMW R1200 RTP R...	4493PD - BMW Motorcycles of San Francisco		407.41	-5,101.76
08/16/2021	APPKT06538	67609	907894	CMPA - P3 LIC 1432088 20 Ford Util Repai...	1214PD - D & K Auto Services		310.87	-4,790.89
08/16/2021	APPKT06538	68565	907894	CMPA - P12 LIC 1512509 17 Ford Util Srvc...	1214PD - D & K Auto Services		558.34	-4,232.55
08/16/2021	APPKT06538	68574	907894	CMPA - P23 LIC 5XEL755 07 Ford 500 Parts	1214PD - D & K Auto Services		176.29	-4,056.26
08/16/2021	APPKT06538	68605	907894	CMPA - P1 LIC 1571101 19 Chevy Tahoe S...	1214PD - D & K Auto Services		413.47	-3,642.79
08/16/2021	APPKT06538	68647	907894	CMPA - P9 LIC 1454320 15 Ford Util Srvc	1214PD - D & K Auto Services		136.18	-3,506.61
08/16/2021	APPKT06538	68650	907894	CMPA - P16 LIC 1201493 05 Chevy Colora...	1214PD - D & K Auto Services		395.28	-3,111.33
08/16/2021	APPKT06538	68653	907894	CMPA - LIC 8ARG616 18 Ford Fusion Srvc	1214PD - D & K Auto Services		121.49	-2,989.84
08/16/2021	APPKT06538	68748	907894	CMPA - P11 LIC 1454321 15 Ford Util Srvc...	1214PD - D & K Auto Services		363.92	-2,625.92
08/24/2021	APPKT06563	8310	907913	CMPA - LIC 3002023 BMW Moto Tow	6008PD - Downtown Ignacio Tow, Inc.		275.00	-2,350.92
09/08/2021	APPKT06579	1416 Duenas - 09012021	907948	CMPA - DUENAS - Battery Jumper Box	1424PD - US Bank Corporate Payment System...		196.64	-2,154.28
09/08/2021	APPKT06599	22070913	907958	CMPA - 2354518 GY Assur Maxlife (2)	5718PD - TireHub, LLC / Tire Hub		258.39	-1,895.89
09/08/2021	APPKT06599	22206081	907958	CMPA - 2556018 GY Eagle Enforcer (3)	5718PD - TireHub, LLC / Tire Hub		459.78	-1,436.11
09/08/2021	APPKT06599	68798	907951	CMPA - P5 LIC 1512507 17 Ford Util Insp	1214PD - D & K Auto Services		65.00	-1,371.11
09/08/2021	APPKT06599	68822	907951	CMPA - P32 LIC 7ZWL468 18 Ford Fusion...	1214PD - D & K Auto Services		38.40	-1,332.71
09/08/2021	APPKT06599	68853	907951	CMPA - P5 LIC 1512507 17 Ford Util Main...	1214PD - D & K Auto Services		1,549.86	217.15
09/08/2021	APPKT06599	68869	907951	CMPA - P9 LIC 1454320 15 Ford Util Main...	1214PD - D & K Auto Services		737.04	954.19
09/08/2021	APPKT06599	68883	907951	CMPA - P25 LIC 7ZYB596 18 Ford Fusion S...	1214PD - D & K Auto Services		123.67	1,077.86
09/08/2021	APPKT06599	68908	907951	CMPA - P11 LIC 1454321 15 Ford Util Rep...	1214PD - D & K Auto Services		356.24	1,434.10
09/08/2021	APPKT06599	68925	907951	CMPA - P1 LIC 1571101 19 Chevy Tahoe R...	1214PD - D & K Auto Services		580.39	2,014.49
09/08/2021	APPKT06599	68976	907951	CMPA - P18 LIC 6HYD702 09 Toyota Highl...	1214PD - D & K Auto Services		155.52	2,170.01
09/21/2021	APPKT06635	21-02282	907981	CMPA - LIC 7ECR744 14 Ford Fusion Tow	6451PD - D.A.A. Towing Service, Inc.		412.50	2,582.51
09/30/2021	GLPKT10241	JN04957		BCJPIA reimbursement			-2,506.61	75.90
10/11/2021	APPKT06685	6034393	908024	CMPA - 16 BMW R1200 VIN 95797 Maint/...	4493PD - BMW Motorcycles of San Francisco		1,916.14	1,992.04
10/11/2021	APPKT06685	6034406	908024	CMPA - 20 BMW R1250 RT VIN 31314 Ser...	4493PD - BMW Motorcycles of San Francisco		793.92	2,785.96
10/25/2021	APPKT06717	22903011	908071	CMPA - 2455518 GY Eagle RS (4)	5718PD - TireHub, LLC / Tire Hub		588.60	3,374.56
10/25/2021	APPKT06717	69075	908065	CMPA - P12 LIC 1512509 17 Ford Util Mai...	1214PD - D & K Auto Services		410.18	3,784.74
10/25/2021	APPKT06717	69106	908065	CMPA - P07 LIC 1432102 20 Ford Util Srvc	1214PD - D & K Auto Services		184.12	3,968.86
10/25/2021	APPKT06717	69204	908065	CMPA - LIC 7ZUY277 18 Ford Fusion Srvc	1214PD - D & K Auto Services		125.29	4,094.15
10/25/2021	APPKT06717	69205	908065	CMPA - P13 LIC 1505111 17 Ford Util Rep...	1214PD - D & K Auto Services		522.37	4,616.52
10/25/2021	APPKT06717	69216	908065	CMPA - P05 LIC 1512507 17 Ford Util Srvc	1214PD - D & K Auto Services		146.54	4,763.06
10/25/2021	APPKT06717	69239	908065	CMPA - P02 LIC 1512508 17 Ford Util Mai...	1214PD - D & K Auto Services		193.17	4,956.23
10/25/2021	APPKT06717	69301	908065	CMPA - P01 LIC 1571101 19 Chevy Tahoe ...	1214PD - D & K Auto Services		157.96	5,114.19

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS - Continued	0.00	21,764.38	21,764.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/25/2021	APPKT06717	69329	908065	CMPA - P13 LIC 1505111 17 Ford Util Srvc	1214PD - D & K Auto Services		138.36	5,252.55
10/25/2021	APPKT06717	69449	908065	CMPA - P12 LIC 1512509 17 Ford Util Mai...	1214PD - D & K Auto Services		409.68	5,662.23
11/09/2021	APPKT06749	6653 Legan - 2021 10 22	908094	CMPA - LEGAN - Tow P32 Concord to D&K	1424PD - US Bank Corporate Payment System...		579.60	6,241.83
12/03/2021	APPKT06789	23326206	908136	CMPA - 2354518 GY Assur Maxlife (2)	5718PD - TireHub, LLC / Tire Hub		261.89	6,503.72
12/03/2021	APPKT06789	23624642	908136	CMPA - 2256018 GY Eagle RS A Police (2)	5718PD - TireHub, LLC / Tire Hub		271.65	6,775.37
12/03/2021	APPKT06789	69473	908130	CMPA - P11 LIC 1454321 15 Ford Util Srvc...	1214PD - D & K Auto Services		476.01	7,251.38
12/03/2021	APPKT06789	69481	908130	CMPA - P32 LIC 7ZWL468 18 Ford Hybrid ...	1214PD - D & K Auto Services		199.56	7,450.94
12/03/2021	APPKT06789	69508	908130	CMPA - P6 LIC 1432103 20 Ford Util Moun..	1214PD - D & K Auto Services		163.59	7,614.53
12/03/2021	APPKT06789	69529	908130	CMPA - P15 LIC 1383379 R & R Battery	1214PD - D & K Auto Services		351.52	7,966.05
12/03/2021	APPKT06789	69542	908130	CMPA - P13 LIC 1505111 17 Ford Util Rep...	1214PD - D & K Auto Services		844.77	8,810.82
12/03/2021	APPKT06789	69545	908130	CMPA - P33 LIC 8ABL766 18 Ford Fusion ...	1214PD - D & K Auto Services		41.40	8,852.22
12/03/2021	APPKT06789	69546	908130	CMPA - LIC 7ZUY277 18 Ford Fusion Wiper..	1214PD - D & K Auto Services		41.40	8,893.62
12/03/2021	APPKT06789	69547	908130	CMPA - P13 LIC 1505111 17 Ford Util R&R...	1214PD - D & K Auto Services		139.94	9,033.56
12/03/2021	APPKT06789	69557	908130	CMPA - P6 LIC 1432103 20 Ford Util Insp	1214PD - D & K Auto Services		210.00	9,243.56
12/03/2021	APPKT06789	69638	908130	CMPA - P20 LIC 6UOW536 12 Dodge Chgr...	1214PD - D & K Auto Services		1,104.24	10,347.80
12/03/2021	APPKT06789	69684	908130	CMPA - P1 LIC 1571101 19 Chevy Tahoe ...	1214PD - D & K Auto Services		40.90	10,388.70
12/03/2021	APPKT06789	69714	908130	CMPA - P9 LIC 1454320 15 Ford Util Srvc...	1214PD - D & K Auto Services		138.36	10,527.06
12/21/2021	APPKT06833	12/02/2021	908208	CMPA - HD Motorcycle Repairs	1905PD - MotoHaven Motorsports Service & ...		505.18	11,032.24
12/21/2021	APPKT06832	63868	908198	CMPA - 2020 Ford Util VIN 30526 Repairs	1619PD - Blake's Auto Body North, Inc.		10,732.14	21,764.38

105-0044-005-056000	EQUIPMENT REPAIRS	0.00	3,288.45	3,288.45
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/24/2021	APPKT06563	21617 / RS 32894	907918	CMPA - Radio Shop WO 32894 May 2021	1080PD - Marin County / County of Marin Tax...		163.14	163.14
08/25/2021	APPKT06564	21617 / RS 32758	907929	CMPA - Radio Shop WO 32758 MAR 2021	1080PD - Marin County / County of Marin Tax...		280.85	443.99
08/25/2021	APPKT06564	21617 / RS 32665	907929	CMPA - Radio Shop WO 32665 JAN 2021	1080PD - Marin County / County of Marin Tax...		386.45	830.44
08/25/2021	APPKT06564	21617 / RS 32715	907929	CMPA - Radio Shop WO 32715 FEB 2021	1080PD - Marin County / County of Marin Tax...		263.14	1,093.58
09/08/2021	APPKT06599	RS-11959	907957	CMPA - WO # 10645 Lidar Service #LF076...	1718PD - Radar Shop, The		407.75	1,501.33
10/06/2021	APPKT06676	13807	908017	CMPA - Radar & Lidar Service	1718PD - Radar Shop, The		168.00	1,669.33
11/09/2021	APPKT06749	1416 Duenas - 2021 10 ...	908094	CMPA - DUENAS - Cadet Mics	1424PD - US Bank Corporate Payment System...		117.60	1,786.93
11/16/2021	APPKT06763	P45161637	908100	CMPA - Batteries	1886PD - Batteries Plus Bulbs		272.03	2,058.96
12/03/2021	APPKT06789	1018225	908133	CMPA - Radio Shop WO 33202 OCT 2021	1080PD - Marin County / County of Marin Tax...		192.50	2,251.46
12/03/2021	APPKT06789	964665	908140	CMPA - 09 BMW R1200RT Tires	1841PD - Wheelsmith Racing / Marc Salvisberg		615.60	2,867.06
12/21/2021	APPKT06833	RS-12064	908213	CMPA - WO 10755-10756 Lidar Insp/Repair	1718PD - Radar Shop, The		421.39	3,288.45

105-0044-006-062000	WORKERS COMP INSURANCE	0.00	133,342.00	133,342.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	APPKT06451	2022-005	907818	CMPA - 44 Workers Comp 2021/22 Annual..	1301PD - BAY CITIES JPIA		133,342.00	133,342.00

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0044-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	0.00	3,829.23	3,829.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2021	APPKT06625	GYM 2020/21	907974	CMPA - GYM 20/21	1073PD - Mainaris, Theo		600.00	600.00
10/26/2021	APPKT06717	GYM 2021/22	908068	CMPA - GYM 2021/22	5416PD - Rich, Timothy		600.00	1,200.00
12/03/2021	APPKT06789	Gym 21/22	908139	CMPA - Gym 2021/22	2617PD - Walker, Christopher		600.00	1,800.00
12/13/2021	APPKT06808	Health 2021 12 08	908177	CMPA - Health 21/22 - Chiropractor	2106PD - Heaps, Joel		130.00	1,930.00
12/13/2021	APPKT06808	Health 2021 12 08	908177	CMPA - Health 21/22 - GYM	2106PD - Heaps, Joel		214.52	2,144.52
12/14/2021	APPKT06808	Health 2021 11 07	908185	CMPA - Health 2021/22 Gym Equip	5917PD - Mendes, Camron		486.71	2,631.23
12/14/2021	APPKT06808	Health 2021 12 12	908176	CMPA - Health 2021/22 Gym	5137PD - Hamilton, Joshua		599.00	3,230.23
12/14/2021	APPKT06813	Health 2021 12 10	908164	CMPA - Health 2021/22 Gym	1685PD - Paris, Cheryl		174.00	3,404.23
12/14/2021	APPKT06813	Health 2021 12 10	908164	CMPA - Health 2021/22 Accupuncture	1685PD - Paris, Cheryl		425.00	3,829.23

105-0044-008-087007	OTS Grant Equipment	0.00	9,381.02	9,381.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2021	APPKT06763	392831	908098	CMPA - Stalker Lidar	6014PD - Applied Concepts, Inc. / Stalker Rad...	OTS Grant Equipment	5,550.00	5,550.00
12/13/2021	APPKT06808	2021-116893	908182	CMPA - Quote 2021-002024 Laptop	1125PD - Marin IT Inc.	OTS Grant Equipment	3,831.02	9,381.02

105-0044-008-087015	CRU EQUIPMENT	0.00	-8,485.27	-8,485.27
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	APPKT06579	6653 Legan - 2021 08 23	907948	CMPA - LEGAN - SRT Training Team Lunch	1424PD - US Bank Corporate Payment System...		280.48	280.48
09/12/2021	GLPKT10143	JN04916		LN Curtis & Sons refund			-9,615.69	-9,335.21
09/12/2021	GLPKT10143	JN04916		LN Curtis & Sons refund			-2,003.57	-11,338.78
10/07/2021	APPKT06681	6653 Legan - 2021 09 22	908020	CMPA - LEGAN - CATO Membership	1424PD - US Bank Corporate Payment System...		25.00	-11,313.78
11/04/2021	APPKT06731	1010481	908090	CMPA - Horn 308	2616PD - Miwall Corporation		832.51	-10,481.27
12/06/2021	APPKT06794	6653 Legan - 2021 11 22	908160	CMPA - LEGAN - CRU HNT Memberships	1424PD - US Bank Corporate Payment System...		451.00	-10,030.27
12/21/2021	APPKT06833	17086	908204	CMPA - Swat Training 02/23/2018	6422PD - Barbier Security Group		515.00	-9,515.27
12/21/2021	APPKT06833	17087	908204	CMPA - Swat Training 09/25/2018	6422PD - Barbier Security Group		515.00	-9,000.27
12/21/2021	APPKT06833	21776	908204	CMPA - SWAT Training 05/28/2021	6422PD - Barbier Security Group		515.00	-8,485.27

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0047-000-001000	Salaries	0.00	217,266.40	217,266.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			12,926.54	12,926.54
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			16,354.53	29,281.07
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			16,524.18	45,805.25
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			17,634.42	63,439.67
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			16,892.64	80,332.31
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			16,946.17	97,278.48
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			16,916.55	114,195.03
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			16,951.39	131,146.42
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			17,047.53	148,193.95
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			16,984.16	165,178.11
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			17,055.52	182,233.63
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			16,995.26	199,228.89
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			18,037.51	217,266.40

105-0047-000-002000	OVERTIME	0.00	17,320.55	17,320.55
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			1,653.24	1,653.24
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			1,587.38	3,240.62
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			3,886.94	7,127.56
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			788.28	7,915.84
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			302.46	8,218.30
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			640.30	8,858.60
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			1,946.90	10,805.50
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			1,018.37	11,823.87
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			1,266.39	13,090.26
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			2,023.59	15,113.85
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			850.15	15,964.00
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			1,356.55	17,320.55

105-0047-000-004000	HOLIDAY PAY	0.00	11,592.06	11,592.06
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			11,592.06	11,592.06

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0047-000-005000	HEALTH BENEFITS	0.00	35,103.88	35,103.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			7,417.72	7,417.72
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			7,203.63	14,621.35
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			6,010.95	20,632.30
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			7,021.02	27,653.32
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			7,450.56	35,103.88

105-0047-000-007000	MEDICARE	0.00	3,502.57	3,502.57
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			207.07	207.07
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			257.35	464.42
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			290.02	754.44
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			260.92	1,015.36
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			243.86	1,259.22
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			249.40	1,508.62
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			268.60	1,777.22
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			239.99	2,017.21
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			256.32	2,273.53
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			426.74	2,700.27
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			270.81	2,971.08
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			253.11	3,224.19
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			278.38	3,502.57

105-0047-000-008000	PERS	0.00	29,841.59	29,841.59
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			1,755.61	1,755.61
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			2,067.98	3,823.59
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			2,272.52	6,096.11
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			2,522.93	8,619.04
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			2,249.43	10,868.47
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			2,036.11	12,904.58
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			1,925.83	14,830.41
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			2,353.31	17,183.72
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			2,158.28	19,342.00
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			3,886.26	23,228.26
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			2,260.75	25,489.01
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			2,310.67	27,799.68
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			2,041.91	29,841.59

Detail Report

Date Range: 07/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
105-0047-000-011000	DEFERRED COMP	0.00	1,826.24	1,826.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2021	PYPKT02447	PYPKT02447 - CMPA Pa...		PYPKT02447 - CMPA Payroll 07/01/21-07/...			108.06	108.06
07/30/2021	PYPKT02454	PYPKT02454 - CMPA Pa...		PYPKT02454 - CMPA PPE 07/25/21, Payd...			128.66	236.72
08/13/2021	PYPKT02460	PYPKT02460 - CMPA Pa...		PYPKT02460 - CMPA Payroll PPE 08/08/21..			141.42	378.14
08/27/2021	PYPKT02468	PYPKT02468 - CMPA Pa...		PYPKT02468 - CMPA Payroll PPE 08/22/21 ..			202.42	580.56
09/10/2021	PYPKT02478	PYPKT02478 - CMPA Pa...		PYPKT02478 - CMPA Payroll PPE 09/05/21 ..			140.82	721.38
09/24/2021	PYPKT02488	PYPKT02488 - CMPA Pa...		PYPKT02488 - CMPA Payroll PPE 09/19/21 ..			133.34	854.72
10/08/2021	PYPKT02497	PYPKT02497 - CMPA Pa...		PYPKT02497 - CMPA Payroll PPE 10/03/21 ..			122.72	977.44
10/22/2021	PYPKT02506	PYPKT02506 - CMPA Pa...		PYPKT02506 - CMPA Payroll PPE 10/17/21 ..			148.17	1,125.61
11/05/2021	PYPKT02513	PYPKT02513 - CMPA Pa...		PYPKT02513 - CMPA Payroll PPE 10/31/21 ..			138.03	1,263.64
11/19/2021	PYPKT02520	PYPKT02520 - CMPA Pa...		PYPKT02520 - CMPA Payroll PPE 11/14/20...			146.58	1,410.22
12/03/2021	PYPKT02526	PYPKT02526 - CMPA Pa...		PYPKT02526 - CMPA Payroll period ending...			143.73	1,553.95
12/17/2021	PYPKT02543	PYPKT02543 - CMPA Pa...		PYPKT02543 - CMPA Payroll Period ending...			143.79	1,697.74
12/30/2021	PYPKT02555	PYPKT02555 - CMPA Pa...		PYPKT02555 - CMPA Payroll period ending...			128.50	1,826.24

105-0047-006-062000	WORKERS COMP INSURANCE	0.00	15,788.00	15,788.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2021	APPKT06451	2022-005	907818	CMPA - 47 Workers Comp 2021/22 Annual..	1301PD - BAY CITIES JPIA		15,788.00	15,788.00

Total Fund: 105 - CENTRAL MARIN POLICE AUTHORITY: Beginning Balance: 0.00 Total Activity: 5,794,128.35 Ending Balance: 5,794,128.35

Grand Totals: Beginning Balance: 0.00 Total Activity: 5,794,128.35 Ending Balance: 5,794,128.35

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
105 - CENTRAL MARIN POLICE AUTHORITY	0.00	5,794,128.35	5,794,128.35
Grand Total:	0.00	5,794,128.35	5,794,128.35