



City of Larkspur, CA

Detail Report Account Detail

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 105 - CENTRAL MARIN POLICE AUTHORITY								
105-0040-000-001000	SALARIES	131,523.03	151,218.30	282,741.33				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			20,847.72	152,370.75
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			21,600.11	173,970.86
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			21,615.96	195,586.82
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			22,350.80	217,937.62
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			22,349.12	240,286.74
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			20,849.40	261,136.14
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			21,605.19	282,741.33
12/30/2022	PYPKT02825	PYPKT02825 - LK Payroll..		PYPKT02825 - LK Payroll 12/30/22 - Pay 1...			1,500.00	284,241.33
12/30/2022	GLPKT11908	JN05636		J. Criger Special Pay reclass			-1,500.00	282,741.33
105-0040-000-002000 OVERTIME								
						0.00	1,599.51	1,599.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			1,421.79	1,421.79
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			177.72	1,599.51
105-0040-000-005000 HEALTH BENEFITS								
						154,639.29	174,631.55	329,270.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			6,102.47	160,741.76
10/07/2022	APPKT07532	10.2022	DFT0008810	Rounding adjustment	1383PD - P E R S HEALTH BENEFITS		-0.01	160,741.75
10/07/2022	APPKT07532	10.2022	DFT0008810	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		157.90	160,899.65
10/07/2022	APPKT07532	10.2022	DFT0008810	Retirees	1383PD - P E R S HEALTH BENEFITS		7,631.19	168,530.84
10/25/2022	GLPKT11658	JN05545		CMPA MidAmerica			42,463.33	210,994.17
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			6,365.96	217,360.13
11/10/2022	APPKT07577	11.2022	DFT0008840	Retirees	1383PD - P E R S HEALTH BENEFITS		8,083.54	225,443.67
11/10/2022	APPKT07577	11.2022	DFT0008840	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		235.91	225,679.58
11/18/2022	GLPKT11783	JN05597		CMPA MidAmerica			42,316.81	267,996.39
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			6,934.23	274,930.62
12/08/2022	APPKT07628	12.2022	DFT0008886	Retirees 12/2022	1383PD - P E R S HEALTH BENEFITS		7,933.27	282,863.89
12/08/2022	APPKT07628	12.2022	DFT0008886	Rounding adjustment 12/2022	1383PD - P E R S HEALTH BENEFITS		-0.01	282,863.88
12/08/2022	APPKT07628	12.2022	DFT0008886	Admin Fee Active employees 12/2022	1383PD - P E R S HEALTH BENEFITS		235.91	283,099.79
12/19/2022	GLPKT11869	JN05612		CMPA MidAmerica			46,171.05	329,270.84
105-0040-000-007000 MEDICARE								
						1,901.46	2,225.85	4,127.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			302.35	2,203.81
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			332.86	2,536.67

Detail Report

Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0040-000-007000		MEDICARE - Continued				1,901.46	2,225.85	4,127.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			319.97	2,856.64
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			323.16	3,179.80
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			332.74	3,512.54
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			301.48	3,814.02
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			313.29	4,127.31
12/30/2022	PYPKT02825	PYPKT02825 - LK Payroll..		PYPKT02825 - LK Payroll 12/30/22 - Pay 1...			21.75	4,149.06
12/30/2022	GLPKT11908	JN05636		J. Criger Special Pay reclass			-21.75	4,127.31
105-0040-000-008000		PERS				21,858.15	21,683.59	43,541.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			2,947.50	24,805.65
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			3,282.96	28,088.61
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			3,075.54	31,164.15
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			3,187.14	34,351.29
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			3,162.50	37,513.79
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			2,947.50	40,461.29
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			3,080.45	43,541.74
105-0040-000-009000		UNIFORM				0.00	450.00	450.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			450.00	450.00
105-0040-000-009004		Phone Stipend				123.46	185.18	308.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			61.73	185.19
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			61.73	246.92
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			61.72	308.64
105-0040-000-009006		Health & Wellness				0.00	600.00	600.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			600.00	600.00
105-0040-000-011000		DEFERRED COMP				1,276.06	1,475.49	2,751.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			203.75	1,479.81
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			219.41	1,699.22
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			209.88	1,909.10
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			214.95	2,124.05
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			213.79	2,337.84
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			203.75	2,541.59
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			209.96	2,751.55

Detail Report

Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>105-0040-001-012000</u>		CONTRACT SERVICES				117,582.12	58,575.77	176,157.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	APPKT07497	1796	908892	CMPA - AT&T 20M SEP 2022	1324PD - Marin.Org / County of Marin IST De...		563.59	118,145.71
10/07/2022	APPKT07497	1796	908892	CMPA - Midas SEP 2022	1324PD - Marin.Org / County of Marin IST De...		900.00	119,045.71
10/11/2022	CLPKT02460	00024725		CMPA Deposit 09/27/2022 CMPA Live Sca...			-40.00	119,005.71
10/14/2022	APPKT07515	2022-118859	908905	CMPA - Office 365 SEP 2022	1125PD - Marin IT Inc.		893.00	119,898.71
10/14/2022	APPKT07515	649907	908906	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,200.00	122,098.71
10/14/2022	APPKT07515	649907	908906	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		1,050.00	123,148.71
10/14/2022	APPKT07515	807689-20220930	908902	CMPA - DeskOfficer SEP 2022	6358PD - LexisNexis		1,085.00	124,233.71
10/14/2022	CLPKT02463	00024768		CMPA Deposit 10/11/2022 CMPA Live Sc...			-20.00	124,213.71
10/18/2022	APPKT07522	8556 Duenas - 2022 09 ...	908912	DUENAS - Del Cupolo Pre Employment	1424PD - US Bank Corporate Payment System...		1,900.00	126,113.71
10/21/2022	APPKT07525	10-01-22	908925	CMPA - S. Alcantara Pre Employment	1232PD - Mark A. Clementi Ph.D.		774.00	126,887.71
10/21/2022	APPKT07525	2022-118908	908924	CMPA - Managed Backups SEP 2022	1125PD - Marin IT Inc.		200.00	127,087.71
10/21/2022	APPKT07525	394571	908922	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		629.87	127,717.58
10/21/2022	APPKT07525	607971	908919	CMPA - Pre Employment	1109PD - DEPARTMENT OF JUSTICE		279.00	127,996.58
10/27/2022	APPKT07550	0922242	908949	CMPA - Officer Series Alcantara, S	4875PD - Occu-Med, Ltd.		968.00	128,964.58
10/27/2022	APPKT07550	2022-118991	908945	CMPA - OptiPlex 5000 and Monitor	1125PD - Marin IT Inc.		1,694.32	130,658.90
10/27/2022	APPKT07550	2022-24253	908945	CMPA - IT Services SEP 2022	1125PD - Marin IT Inc.		7,973.00	138,631.90
10/27/2022	APPKT07550	2022-24254	908945	CMPA - Cabinet Co-Lo 1/4 Cab OCT 2022	1125PD - Marin IT Inc.		337.50	138,969.40
10/27/2022	APPKT07550	2022-24265	908945	CMPA - Dome Security Cameras w/Audio	1125PD - Marin IT Inc.		321.54	139,290.94
10/27/2022	APPKT07550	Reimbursed Supplies 2...	908935	CMPA - Reimburse Logitech Mouse & Key...	6597PD - Corona, Georgina		250.66	139,541.60
11/07/2022	CLPKT02486	00024937		CMPA Deposit 11/01/2022 CMPA Live Sca...			-20.00	139,521.60
11/11/2022	APPKT07561	6653 Legan - 2022 10 24	908968	LEGAN - Redaction Software	1424PD - US Bank Corporate Payment System...		90.12	139,611.72
11/11/2022	APPKT07561	8556 Duenas - 2022 10 ...	908968	DUENAS - 87909664 Shredding 08/18/22	1424PD - US Bank Corporate Payment System...		152.45	139,764.17
11/16/2022	CLPKT02502	00025016		CMPA AP 11/08/2022 CMPA Live Scan C...			-40.00	139,724.17
11/18/2022	APPKT07599	1854	908971	CMPA - Midas OCT 2022	1324PD - Marin.Org / County of Marin IST De...		900.00	140,624.17
11/18/2022	APPKT07599	1854	908971	CMPA - AT&T 20M OCT 2022	1324PD - Marin.Org / County of Marin IST De...		563.59	141,187.76
11/18/2022	APPKT07599	649915	908972	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,200.00	143,387.76
11/18/2022	APPKT07599	649915	908972	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		1,050.00	144,437.76
12/02/2022	APPKT07621	614591	908983	CMPA - Pre-employment	1109PD - DEPARTMENT OF JUSTICE		279.00	144,716.76
12/02/2022	APPKT07621	807689-20221031	908992	CMPA - DeskOfficer OCT 2022	6358PD - LexisNexis		1,085.00	145,801.76
12/02/2022	APPKT07623	1022242	908997	CMPA - Alcantara, S 10/21/2022	4875PD - Occu-Med, Ltd.		202.89	146,004.65
12/02/2022	APPKT07623	2022-119032	908996	CMPA - Office 365 OCT 2022	1125PD - Marin IT Inc.		893.00	146,897.65
12/02/2022	APPKT07623	2022-119102	908996	CMPA - Managed Backups OCT 2022	1125PD - Marin IT Inc.		200.00	147,097.65
12/02/2022	APPKT07623	2022-24342	908996	CMPA - IT Support OCT 2022	1125PD - Marin IT Inc.		7,973.00	155,070.65
12/02/2022	APPKT07623	2022-24344	908996	CMPA - Cabinet Colo 1/4 Cab NOV 2022	1125PD - Marin IT Inc.		337.50	155,408.15
12/09/2022	APPKT07660	1668	909014	CMPA - Midas JUN 2022	1324PD - Marin.Org / County of Marin IST De...		1,015.00	156,423.15
12/09/2022	APPKT07660	1668	909014	CMPA - AT&T 20M JUN 2022	1324PD - Marin.Org / County of Marin IST De...		459.44	156,882.59
12/09/2022	APPKT07660	1893	909014	CMPA - AT&T 20M NOV 2022	1324PD - Marin.Org / County of Marin IST De...		563.59	157,446.18
12/09/2022	APPKT07660	1893	909014	CMPA - Midas NOV 2022	1324PD - Marin.Org / County of Marin IST De...		900.00	158,346.18
12/09/2022	APPKT07660	2022-119232	909012	CMPA - Ofc 365 NOV 2022	1125PD - Marin IT Inc.		893.00	159,239.18
12/09/2022	APPKT07660	2022-24385	909012	CMPA - Western Digital 6TB Hard Drive	1125PD - Marin IT Inc.		203.81	159,442.99
12/09/2022	APPKT07660	2022-24386	909012	CMPA - Domain Renewal Centralmarinpa....	1125PD - Marin IT Inc.		42.99	159,485.98
12/09/2022	APPKT07660	649920	909015	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		1,050.00	160,535.98

Detail Report

Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0040-001-012000		CONTRACT SERVICES - Continued				117,582.12	58,575.77	176,157.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/09/2022	APPKT07660	649920	909015	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,200.00	162,735.98
12/09/2022	APPKT07660	971	909014	CMPA - Midas MAR 2021	1324PD - Marin.Org / County of Marin IST De...		1,015.00	163,750.98
12/09/2022	APPKT07660	971	909014	CMPA - AT&T 20M MAR 2021	1324PD - Marin.Org / County of Marin IST De...		451.15	164,202.13
12/16/2022	APPKT07671	MAR0000021309	909043	CMPA - 3Q22 Admin Fee	2427PD - MidAmerica		1,050.00	165,252.13
12/16/2022	CLPKT02519	00025145		CMPA Deposit 12/13/2022 CMPA Live Sca...			-20.00	165,232.13
12/23/2022	APPKT07684	2022-119299	909057	CMPA - Managed Backups NOV 2022	1125PD - Marin IT Inc.		200.00	165,432.13
12/23/2022	APPKT07684	2022-24422	909057	CMPA - IT Support NOV 2022	1125PD - Marin IT Inc.		7,973.00	173,405.13
12/23/2022	APPKT07684	2022-24434	909057	CMPA - Knowbe4 Diamond	1125PD - Marin IT Inc.		1,980.00	175,385.13
12/23/2022	APPKT07684	395151	909052	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		322.76	175,707.89
12/23/2022	APPKT07684	620973	909051	CMPA - Pre-employment	1109PD - DEPARTMENT OF JUSTICE		450.00	176,157.89
105-0040-001-012001		FINANCIAL SERVICES				5,352.25	5,452.25	10,804.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	APPKT07497	1278	908885	CMPA - Progress #2 2022 Audit	5889PD - Badawi & Associates		3,602.25	8,954.50
12/09/2022	APPKT07649	22-804	909024	CMPA - GASBS 68	6012PD - Bartel Associates, LLC		1,850.00	10,804.50
105-0040-001-016000		LEGAL SERVICES				4,217.50	7,911.98	12,129.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2022	APPKT07515	39519	908897	CMPA - Legal Fees AUG 2022	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		1,986.25	6,203.75
12/02/2022	APPKT07621	39764	908977	CMPA - Legal Expenses SEP 2022	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		203.23	6,406.98
12/02/2022	APPKT07621	39764	908977	CMPA - Legal Fees SEP 2022	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		4,243.75	10,650.73
12/16/2022	APPKT07671	39989	909036	CMPA - Legal Fees OCT 2022	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		1,478.75	12,129.48
105-0040-002-026000		OFFICE SUPPLIES				1,840.70	1,271.79	3,112.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2022	APPKT07515	10/04/2022	908907	CMPA - Office Supplies Petty Cash 10/04/...	1089PD - PETTY CASH - 40		21.79	1,862.49
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		26.60	1,889.09
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		345.35	2,234.44
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - CREDIT Office Supplies	1424PD - US Bank Corporate Payment System...		-28.68	2,205.76
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		121.92	2,327.68
11/11/2022	APPKT07561	6653 Legan - 2022 10 24	908968	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		5.07	2,332.75
11/11/2022	APPKT07561	6653 Legan - 2022 10 24	908968	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		79.17	2,411.92
11/11/2022	APPKT07561	6653 Legan - 2022 10 24	908968	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		20.05	2,431.97
12/02/2022	APPKT07621	1743302-0	908978	CMPA - Office Supplies	5262PD - Blaisdell's		62.60	2,494.57
12/02/2022	APPKT07621	1750263-0	908978	CMPA - Office Supplies	5262PD - Blaisdell's		153.20	2,647.77
12/02/2022	APPKT07621	1754614-0	908978	CMPA - Office Supplies	5262PD - Blaisdell's		263.24	2,911.01
12/02/2022	APPKT07621	1754614-1	908978	CMPA - Office Supplies	5262PD - Blaisdell's		31.83	2,942.84
12/02/2022	APPKT07623	3105775794	909000	CMPA - 0040841015 AUG - NOV 2022	6444PD - Pitney Bowes Global Financial Servi...		169.65	3,112.49
105-0040-003-030000		UTILITIES				21,745.10	10,804.36	32,549.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	APPKT07497	8155 30 004 0208407 ...	908886	CMPA - Cable Charges 09/22 - 10/21 2022	1013PD - COMCAST		302.43	22,047.53
10/07/2022	APPKT07497	53912 - 481469 2022 0...	908891	CMPA - H2o Chgs 07/15-09/15 250 Doher...	1041PD - Marin Municipal Water District / M...		395.28	22,442.81

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Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0040-003-030000		UTILITIES - Continued				21,745.10	10,804.36	32,549.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	APPKT07497	62687 - 481470 2022 0...	908891	CMPA - H2o Chgs 07/15-09/15 250 Doher...	1041PD - Marin Municipal Water District / M...		1,745.66	24,188.47
10/07/2022	APPKT07497	900F - 481471 2022 09...	908891	CMPA - H2o Chgs 07/15-09/15 250 Doher...	1041PD - Marin Municipal Water District / M...		202.33	24,390.80
11/04/2022	APPKT07563	7363578658-2 2022 10...	908955	CMPA - PGE Chgs 09/17-10/16 2022	1031PD - PG&E / Pacific Gas & Electric		1,437.86	25,828.66
12/02/2022	APPKT07623	7363578658-2 2022 11...	908999	CMPA - PG&E Chgs	1031PD - PG&E / Pacific Gas & Electric		1,271.46	27,100.12
12/02/2022	APPKT07623	7363578658-2 2022 11...	908999	CMPA - PG&E Chgs 10/14-11/14 250 Dohe...	1031PD - PG&E / Pacific Gas & Electric		1,844.64	28,944.76
12/09/2022	APPKT07660	53912 - 481469 2022 1...	909013	CMPA - H2o Chgs 250 Doherty Dr. 09/16-...	1041PD - Marin Municipal Water District / M...		1,262.36	30,207.12
12/09/2022	APPKT07660	62687 - 481470 2022 1...	909013	CMPA - H2o Chgs 250 Doherty Dr. 19/16-...	1041PD - Marin Municipal Water District / M...		1,991.17	32,198.29
12/09/2022	APPKT07660	9005F - 481471 2022 1...	909013	CMPA - H2o Chgs 250 Doherty Dr. 19/16-...	1041PD - Marin Municipal Water District / M...		202.33	32,400.62
12/09/2022	APPKT07649	8155 30 004 0208407 ...	909026	CMPA - Cable Charges 11/22-12/21	1013PD - COMCAST		148.84	32,549.46
105-0040-004-040000		POSTAGE				622.33	306.42	928.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	APPKT07497	7-892-96744	908887	CMPA - 277970174875 Shipping	1700PD - FEDEX		7.38	629.71
10/14/2022	APPKT07515	10/04/2022	908907	CMPA - Postage Petty Cash 10/04/2022	1089PD - PETTY CASH - 40		54.62	684.33
10/21/2022	APPKT07525	7-907-91236	908921	CMPA - 278310911302 Shipping	1700PD - FEDEX		4.69	689.02
11/04/2022	APPKT07563	10/20/2022	908956	CMPA - SN-1232245 Meter Refill	1035PD - Pitney Bowes / Purchase Power		201.00	890.02
12/02/2022	APPKT07621	7-943-28338	908988	CMPA - Shipping	1700PD - FEDEX		31.91	921.93
12/09/2022	APPKT07649	7-958-76265	909028	CMPA - Shipping	1700PD - FEDEX		6.82	928.75
105-0040-004-042001		MEETINGS				0.00	463.04	463.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2022	APPKT07522	5086 Norton - 2022 09 ...	908912	NORTON - Annual Supervisors Retreat Fo...	1424PD - US Bank Corporate Payment System...		322.81	322.81
11/11/2022	APPKT07561	5086 Norton - 2022 10 ...	908968	NORTON - Main Chiefs Lunch	1424PD - US Bank Corporate Payment System...		81.23	404.04
12/16/2022	APPKT07650	5086 Norton - 2022 11 ...	909034	NORTON - Meal	1424PD - US Bank Corporate Payment System...		59.00	463.04
105-0040-004-043000		AUTOMOBILE/PRIVATE				1,302.17	2,446.45	3,748.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	APPKT07497	Mileage JUN 2022	908895	CMPA - Mileage JUN 2022 18 x .625	5534PD - Smith, Lucinda		11.25	1,313.42
10/07/2022	APPKT07497	Mileage SEP 2022	908895	CMPA - Mileage SEP 2022 36 x .625	5534PD - Smith, Lucinda		22.50	1,335.92
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			180.05	1,515.97
10/14/2022	APPKT07515	I712277085372	908900	CMPA - I712277085372 LIC 1432132 RSR ...	2747PD - FasTrak		7.00	1,522.97
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		270.00	1,792.97
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Fastrak	1424PD - US Bank Corporate Payment System...		220.00	2,012.97
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			180.10	2,193.07
11/04/2022	APPKT07563	Mileage OCT 2022	908960	CMPA - Mileage OCT 2022 18 x .625	5534PD - Smith, Lucinda		11.25	2,204.32
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			180.05	2,384.37
11/11/2022	APPKT07561	6653 Legan - 2022 10 24	908968	LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		270.00	2,654.37
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			180.10	2,834.47
12/02/2022	APPKT07621	I712277087537	908987	CMPA - I712277087537 LIC 1432131 Ford	2747PD - FasTrak		14.00	2,848.47
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			180.05	3,028.52
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		270.00	3,298.52
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		270.00	3,568.52

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Date Range: 10/01/2022 - 12/31/2022

Account						Beginning Balance	Total Activity	Ending Balance
105-0040-004-043000 AUTOMOBILE/PRIVATE - Continued						1,302.17	2,446.45	3,748.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			180.10	3,748.62
105-0040-005-056001 PHOTOCOPIER						6,472.66	9,230.10	15,702.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2022	APPKT07525	3530018	908932	CMPA - 010-0039697-002 09/28/10/27 C...	4106PD - Xerox Financial Services, LLC		2,154.89	8,627.55
11/18/2022	APPKT07599	3590727	908975	CMPA - 010-0039697-002 10/28-11/27 Le...	4106PD - Xerox Financial Services, LLC		2,154.89	10,782.44
12/23/2022	APPKT07684	IN3120864	909053	CMPA - CNB15070-01	4104PD - Inland Business Systems		22.89	10,805.33
12/23/2022	APPKT07684	IN3135690	909053	CMPA - CN24744-01 XMedius Fax Express	4104PD - Inland Business Systems		4,897.43	15,702.76
105-0040-005-056010 BUILDING MAINTENANCE						0.00	3.89	3.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2022	APPKT07621	696590	908979	CMPA - Hardware/fasteners	1010PD - CORBET'S		3.89	3.89
105-0040-006-060000 GENERAL LIABILITY INS						344,786.90	423.90	345,210.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	APPKT07497	23400759	908893	CMPA - EAP 45 @ 3.14 x 3	1443PD - Prism / CSAC Excess Insurance		423.90	345,210.80
105-0040-007-070000 DUES/MEMBERSHIP/SUBSCRIPTION						840.00	620.00	1,460.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/11/2022	APPKT07561	8556 Duenas - 2022 10 ...	908968	DUENAS - CPCA Membership	1424PD - US Bank Corporate Payment System...		145.00	985.00
12/09/2022	APPKT07660	2023	909017	CMPA - 2023 PERF Membership Dues	4154PD - Police Executive Research Forum		475.00	1,460.00
105-0040-007-072000 ADVERTISING						50.93	476.91	527.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2022	APPKT07522	8572 Khalili - 2022 09 22	908912	KHALILI - Retirement Plaque Tucker	1424PD - US Bank Corporate Payment System...		259.52	310.45
10/18/2022	APPKT07522	8572 Khalili - 2022 09 22	908912	KHALILI - Retirement Plaque Tucker	1424PD - US Bank Corporate Payment System...		68.98	379.43
12/16/2022	APPKT07650	5086 Norton - 2022 11 ...	909034	NORTON - Frames	1424PD - US Bank Corporate Payment System...		43.79	423.22
12/16/2022	APPKT07650	8572 Khalili - 2022 11 22	909034	KHALILI - Retirement Plaque	1424PD - US Bank Corporate Payment System...		104.62	527.84
105-0040-009-090003 Misc. HR						2,490.47	2,398.90	4,889.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2022	APPKT07522	5630 Theissen - 2022 09..	908912	THEISSEN - LK Pre Employment Leanza	1424PD - US Bank Corporate Payment System...		163.66	2,654.13
10/18/2022	APPKT07522	5630 Theissen - 2022 09..	908912	THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	2,669.12
10/18/2022	APPKT07522	5630 Theissen - 2022 09..	908912	THEISSEN - TCM PW Panel Lunch	1424PD - US Bank Corporate Payment System...		99.14	2,768.26
11/11/2022	APPKT07561	5630 Theissen - 2022 10..	908968	THEISSEN - HOTEL Neo Gov	1424PD - US Bank Corporate Payment System...		427.46	3,195.72
11/11/2022	APPKT07561	5630 Theissen - 2022 10..	908968	THEISSEN - TCM Pre Employment	1424PD - US Bank Corporate Payment System...		316.26	3,511.98
11/11/2022	APPKT07561	5630 Theissen - 2022 10..	908968	THEISSEN - Parking Neo Gov OAK	1424PD - US Bank Corporate Payment System...		96.00	3,607.98
11/11/2022	APPKT07561	5630 Theissen - 2022 10..	908968	THEISSEN - TCM Pre-Employ Foote, M	1424PD - US Bank Corporate Payment System...		113.46	3,721.44
11/11/2022	APPKT07561	5630 Theissen - 2022 10..	908968	THEISSEN - Parking Neo Gov	1424PD - US Bank Corporate Payment System...		15.38	3,736.82
11/11/2022	APPKT07561	5630 Theissen - 2022 10..	908968	THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	3,751.81
12/16/2022	APPKT07650	5630 Theissen - 2022 11..	909034	THEISSEN - Pre Employment TCM Rec	1424PD - US Bank Corporate Payment System...		125.46	3,877.27
12/16/2022	APPKT07650	5630 Theissen - 2022 11..	909034	THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	3,892.26
12/16/2022	APPKT07650	5630 Theissen - 2022 11..	909034	THEISSEN - Hotel, CEPLA	1424PD - US Bank Corporate Payment System...		997.11	4,889.37

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Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>105-0041-004-041000</u>		TELEPHONE				12,639.35	18,235.17	30,874.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	APPKT07497	9391026585 - 18809048..	908884	SAPD - 415-454-5286-310 08/20-09/19	1830PD - AT&T (calnet)		90.77	12,730.12
10/07/2022	APPKT07497	9391026590 - 18809050..	908884	SAPD - 415-459-5074-226 08/20-09/19	1830PD - AT&T (calnet)		23.78	12,753.90
10/14/2022	APPKT07515	9916598448	908909	CMPA - 842142841-00001 08/24-09/23 W..	1689PD - Verizon Wireless		710.16	13,464.06
10/21/2022	APPKT07525	162006909-0	908929	CMPA - Telephone OCT 2022	1632PD - TPX / Telepacific 154270 CMPA		722.67	14,186.73
10/21/2022	APPKT07525	162079769-0	908928	SAPD - Telephone OCT 2022	4805PD - TPX / Telepacific 128606 SAPD		761.03	14,947.76
10/21/2022	APPKT07525	9391035402 - 18872189..	908915	CMPA - 415-927-5000-508 09/02-10/01	1830PD - AT&T (calnet)		337.55	15,285.31
10/21/2022	APPKT07525	9391035406 - 18856260..	908915	CMPA - C602224166777 09/01-09/30	1830PD - AT&T (calnet)		536.71	15,822.02
10/21/2022	APPKT07525	9917183386	908931	CMPA - 942058660-00001 09/01-10/01 Te..	1689PD - Verizon Wireless		150.10	15,972.12
10/21/2022	APPKT07525	9917183387	908930	CMPA - 942058660-00002 09/02-10/01 W..	1689PD - Verizon Wireless		1,616.06	17,588.18
10/27/2022	APPKT07550	9391031635 - 18887629..	908934	SAPD - 234-344-6686-359 09/10-10/09	1830PD - AT&T (calnet)		97.77	17,685.95
10/27/2022	APPKT07550	9391035400 - 18888129..	908934	CMPA - 234-344-6277-151 09/10-10/09	1830PD - AT&T (calnet)		234.17	17,920.12
10/27/2022	APPKT07550	9391035405 - 18888146..	908934	CMPA - 415-945-1301-800 09/10-10/09	1830PD - AT&T (calnet)		117.62	18,037.74
10/27/2022	APPKT07550	9391065775 - 18925633..	908934	CMPA - 9391065775 / 415-924-2645 09/...	1830PD - AT&T (calnet)		91.50	18,129.24
11/04/2022	APPKT07563	9391026585 - 18954375..	908952	SAPD - 415-454-5286-310 09/20-10/19	1830PD - AT&T (calnet)		88.09	18,217.33
11/04/2022	APPKT07563	9391026590 - 18954377..	908952	SAPD - 415-459-5074-226 09/20-10/19	1830PD - AT&T (calnet)		23.00	18,240.33
12/02/2022	APPKT07621	9391031635 - 19033026..	908976	SAPD - 234-344-6686-359 10/10-11/09	1830PD - AT&T (calnet)		97.77	18,338.10
12/02/2022	APPKT07621	9391035400 - 19033526..	908976	CMPA - 234-344-6277-151 10/10-11/09	1830PD - AT&T (calnet)		234.17	18,572.27
12/02/2022	APPKT07621	9391035402 - 19018857..	908976	CMPA - 415-927-5000-508 10/02-11/01	1830PD - AT&T (calnet)		337.46	18,909.73
12/02/2022	APPKT07621	9391035405 - 19033543..	908976	CMPA - 415-945-1301-800 10/10-11/09	1830PD - AT&T (calnet)		110.12	19,019.85
12/02/2022	APPKT07621	9391035406 - 19009843..	908976	CMPA - C602224166777 10/01-10/31	1830PD - AT&T (calnet)		530.49	19,550.34
12/02/2022	APPKT07621	9391065775 - 19070844..	908976	CMPA - 9391065775 / 415-924-2645 10/...	1830PD - AT&T (calnet)		99.51	19,649.85
12/02/2022	APPKT07623	163181459-0	909007	CMPA - Telephone NOV 2022	1632PD - TPX / Telepacific 154270 CMPA		721.59	20,371.44
12/02/2022	APPKT07623	163252324-0	909006	SAPD - Telephone NOV 2022	4805PD - TPX / Telepacific 128606 SAPD		760.86	21,132.30
12/02/2022	APPKT07623	9918970293	909010	CMPA - 842142841-00001 09/24-10/23 2...	1689PD - Verizon Wireless		701.82	21,834.12
12/02/2022	APPKT07623	9919560111	909008	CMPA - 942058660-00001 10/02-11/01 2...	1689PD - Verizon Wireless		149.90	21,984.02
12/02/2022	APPKT07623	9919560112	909009	CMPA - 942058660-00002 10/02-11/01 2...	1689PD - Verizon Wireless		1,961.75	23,945.77
12/09/2022	APPKT07649	9391026585 - 19099711..	909023	SAPD - 415-454-5286-310 10/20-11/19	1830PD - AT&T (calnet)		86.17	24,031.94
12/09/2022	APPKT07649	9391026590 - 19099713..	909023	SAPD - 415-459-5074-226 10/20-11/19	1830PD - AT&T (calnet)		22.54	24,054.48
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - Phone Case	1424PD - US Bank Corporate Payment System...		23.20	24,077.68
12/16/2022	APPKT07671	9921350789	909046	CMPA - 842142841-00001 10/24-11/23 W...	1689PD - Verizon Wireless		701.82	24,779.50
12/23/2022	APPKT07684	164352213-0	909060	CMPA - Telephone DEC 2022	1632PD - TPX / Telepacific 154270 CMPA		1,437.58	26,217.08
12/23/2022	APPKT07684	164424318-0	909059	SAPD - Telephone DEC 2022	4805PD - TPX / Telepacific 128606 SAPD		1,521.71	27,738.79
12/23/2022	APPKT07684	9391035402 - 19167727..	909048	CMPA - 415-927-5000-508 11/02-12/01	1830PD - AT&T (calnet)		336.81	28,075.60
12/23/2022	APPKT07684	9391035406 - 19155317..	909048	CMPA - C602224166777 11/01-11/30	1830PD - AT&T (calnet)		538.80	28,614.40
12/23/2022	APPKT07684	9921940483	909062	CMPA - 942058660-00001 11/02-12/01 W..	1689PD - Verizon Wireless		159.11	28,773.51
12/23/2022	APPKT07684	9921940484	909061	CMPA - 942058660-00002 11/02-12/01 W..	1689PD - Verizon Wireless		2,101.01	30,874.52
<u>105-0042-000-001000</u>		SALARIES				84,071.38	100,314.53	184,385.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			14,330.86	98,402.24
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			14,328.63	112,730.87
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			14,332.61	127,063.48

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Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0042-000-001000		SALARIES - Continued				84,071.38	100,314.53	184,385.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			14,308.30	141,371.78
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			14,341.35	155,713.13
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			14,335.72	170,048.85
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			14,337.06	184,385.91
105-0042-000-002000		OVERTIME				6,799.74	8,622.10	15,421.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			1,172.85	7,972.59
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			3,921.50	11,894.09
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			1,693.71	13,587.80
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			211.39	13,799.19
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			1,027.05	14,826.24
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			340.30	15,166.54
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			255.30	15,421.84
105-0042-000-004000		HOLIDAY PAY				0.00	12,455.10	12,455.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			12,455.10	12,455.10
105-0042-000-005000		HEALTH BENEFITS				8,704.75	13,679.41	22,384.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			4,651.95	13,356.70
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			4,351.03	17,707.73
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			4,676.43	22,384.16
105-0042-000-007000		MEDICARE				1,295.53	1,730.94	3,026.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			220.17	1,515.70
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			259.98	1,775.68
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			227.96	2,003.64
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			385.79	2,389.43
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			218.44	2,607.87
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			208.18	2,816.05
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			210.42	3,026.47
105-0042-000-008000		PERS				11,680.44	16,765.16	28,445.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			2,200.01	13,880.45
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			2,212.55	16,093.00
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			2,054.19	18,147.19
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			3,955.21	22,102.40
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			2,064.32	24,166.72
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			2,182.17	26,348.89

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Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0042-000-008000		PERS - Continued				11,680.44	16,765.16	28,445.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			2,096.71	28,445.60
105-0042-000-011000		DEFERRED COMP				449.04	573.56	1,022.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			80.52	529.56
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			80.52	610.08
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			78.52	688.60
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			95.41	784.01
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			77.55	861.56
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			80.52	942.08
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			80.52	1,022.60
105-0042-002-028000		MATERIALS & SUPPLIES				2,309.77	1,069.59	3,379.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - Sulfuric Acid	1424PD - US Bank Corporate Payment System...		774.06	3,083.83
12/02/2022	APPKT07623	8002512551	909004	CMPA - 88463609 Shredding 09/15/2022	1663PD - Shred-It Inc. - CMPA 10460841		147.49	3,231.32
12/02/2022	APPKT07623	8002711066	909004	CMPA - 8150395030 Shredding 10/13/20...	1663PD - Shred-It Inc. - CMPA 10460841		148.04	3,379.36
105-0042-004-042000		CONFERENCE/TRAVEL/LODGING				13,560.72	12,029.58	25,590.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	GLPKT11571	JN05518		NITV Federal Services			-495.00	13,065.72
10/11/2022	CLPKT02460	00024726		State of California CMPA POST State of Ca..			-2,722.19	10,343.53
10/14/2022	APPKT07515	Basic Traffic 2022 10 24	908898	CMPA - Basic Traffic 10/24-10/28 5 x 50	2613PD - Boss, Jared		250.00	10,593.53
10/14/2022	CLPKT02463	00024769		State of California 09/30/2022 CMPA POST..			-1,169.63	9,423.90
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - REG CVSA Mejia	1424PD - US Bank Corporate Payment System...		512.33	9,936.23
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - HOTEL Kerr SLI	1424PD - US Bank Corporate Payment System...		320.70	10,256.93
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - HOTEL Fraass RIMS	1424PD - US Bank Corporate Payment System...		204.06	10,460.99
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - REG Patrol Rifle Inst Walker/Sin...	1424PD - US Bank Corporate Payment System...		1,124.00	11,584.99
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - CREDIT CNOA 2022	1424PD - US Bank Corporate Payment System...		-630.00	10,954.99
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - HOTEL Novoa SRO	1424PD - US Bank Corporate Payment System...		762.89	11,717.88
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - REG CVSA Hicks	1424PD - US Bank Corporate Payment System...		1,443.83	13,161.71
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - HOTEL Sinnott Patrol Rifle	1424PD - US Bank Corporate Payment System...		627.54	13,789.25
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - REG Boss Basic Traffic Collision	1424PD - US Bank Corporate Payment System...		8.99	13,798.24
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - REG Boss Basic Traffic Collision	1424PD - US Bank Corporate Payment System...		361.00	14,159.24
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - HOTEL Walker Patrol Rifle	1424PD - US Bank Corporate Payment System...		627.54	14,786.78
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - Dept Training Food/Drink	1424PD - US Bank Corporate Payment System...		59.60	14,846.38
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - HOTEL Drocco Basic HNT	1424PD - US Bank Corporate Payment System...		1,112.78	15,959.16
10/18/2022	APPKT07522	6143 French - 2022 09 ...	908912	FRENCH - HOTEL Shubin Basic HNT	1424PD - US Bank Corporate Payment System...		1,112.78	17,071.94
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Team Builidng Supplies	1424PD - US Bank Corporate Payment System...		166.02	17,237.96
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Team Builidng Meals	1424PD - US Bank Corporate Payment System...		152.28	17,390.24
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Team Building Meals	1424PD - US Bank Corporate Payment System...		770.00	18,160.24
10/21/2022	APPKT07525	24712	908916	CMPA - Duenas, A Workers Comp System	1259PD - California Police Chiefs Association		175.00	18,335.24
10/21/2022	APPKT07525	24712	908916	CMPA - Khalili, H. Workers Comp System	1259PD - California Police Chiefs Association		175.00	18,510.24

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Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0042-004-042000		CONFERENCE/TRAVEL/LODGING - Continued				13,560.72	12,029.58	25,590.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2022	APPKT07550	Basic Swat 2022 10 28	908938	CMPA - Basic Swat 10/17-10/21 & 10/24-...	6336PD - Halligan, Anthony		500.00	19,010.24
10/27/2022	APPKT07550	Crypto 2022 08 31	908947	CMPA - Crypto Investigations 08/29-08/31 ..	1205PD - Mejia, Michael		150.00	19,160.24
10/27/2022	APPKT07550	IACP 2022	908948	CMPA - IACP 2022 10/14-10/19 6 x 50	1353PD - Norton, Michael		300.00	19,460.24
10/27/2022	APPKT07550	SLI 8 2022 09 09	908940	CMPA - SLI 8 09/07-09/09 3 x 50	1164PD - Kerr, Sean		150.00	19,610.24
10/30/2022	GLPKT11730	JN05577		State of California Voucher 00034914 CM...			-1,853.63	17,756.61
11/04/2022	APPKT07563	2022-2-3	908962	CMPA - 2 Day Shotgun Breaching SB 2022-2	4160PD - Tier-1 Concetps		500.00	18,256.61
11/04/2022	APPKT07563	223149	908961	CMPA - Campus Law Enforc 08/29-09/02	4750PD - South Bay Regional Public Safety Tra...		375.00	18,631.61
11/04/2022	APPKT07563	Patrol Rifle 2022 11 15	908958	CMPA - Patrol Rifle 11/15-11/19 50 x 4	4159PD - Rodas, Jason		200.00	18,831.61
11/04/2022	APPKT07704	Patrol Rifle 2022 11 15...	908958	Rodas, Jason Reversal	4159PD - Rodas, Jason		-200.00	18,631.61
11/11/2022	APPKT07561	5086 Norton - 2022 10 ...	908968	NORTON - UBER IACP	1424PD - US Bank Corporate Payment System...		53.13	18,684.74
11/11/2022	APPKT07561	5086 Norton - 2022 10 ...	908968	NORTON - AIR Fees IACP Conference	1424PD - US Bank Corporate Payment System...		35.00	18,719.74
11/11/2022	APPKT07561	5086 Norton - 2022 10 ...	908968	NORTON - IACP Conference	1424PD - US Bank Corporate Payment System...		110.36	18,830.10
11/11/2022	APPKT07561	5086 Norton - 2022 10 ...	908968	NORTON - UBER IACP	1424PD - US Bank Corporate Payment System...		10.62	18,840.72
11/11/2022	APPKT07561	5086 Norton - 2022 10 ...	908968	NORTON - HOTEL IACP	1424PD - US Bank Corporate Payment System...		1,504.15	20,344.87
11/11/2022	APPKT07561	5086 Norton - 2022 10 ...	908968	NORTON - AIR FEES IACP	1424PD - US Bank Corporate Payment System...		35.00	20,379.87
11/11/2022	APPKT07561	5086 Norton - 2022 10 ...	908968	NORTON - IACP Conference	1424PD - US Bank Corporate Payment System...		125.00	20,504.87
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - Hotel Mejia	1424PD - US Bank Corporate Payment System...		306.24	20,811.11
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - SRPSTC Boss	1424PD - US Bank Corporate Payment System...		191.00	21,002.11
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - Hotel Halligan	1424PD - US Bank Corporate Payment System...		988.35	21,990.46
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - Training Food	1424PD - US Bank Corporate Payment System...		62.60	22,053.06
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - Hotel Halligan	1424PD - US Bank Corporate Payment System...		510.40	22,563.46
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - SRPSTC Halligan	1424PD - US Bank Corporate Payment System...		191.00	22,754.46
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - Hotel Halligan	1424PD - US Bank Corporate Payment System...		3.00	22,757.46
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - Hotel Hicks	1424PD - US Bank Corporate Payment System...		510.40	23,267.86
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - Hotel Boss	1424PD - US Bank Corporate Payment System...		510.40	23,778.26
11/11/2022	APPKT07561	6143 French - 2022 10 ...	908968	FRENCH - Hotel Frass	1424PD - US Bank Corporate Payment System...		671.14	24,449.40
11/11/2022	APPKT07578	Cal Chief's 2022 11 28	908964	CMPA - Cal Chief's 11/28-11/30 3 x \$50	1187PD - Khalili, Hamid		150.00	24,599.40
11/15/2022	GLPKT11732	JN05578		State of California Voucher 00034914 CM...			1,853.63	26,453.03
11/28/2022	CLPKT02481	00024856		State of California Voucher 00034914 CM...			-1,853.63	24,599.40
12/01/2022	APPKT07754	Academy Lunch - FEB 2...	908457	Cusimano, Cody Reversal	6489PD - Cusimano, Cody		-285.00	24,314.40
12/01/2022	APPKT07754	Academy Lunch - JAN 2...	908457	Cusimano, Cody Reversal	6489PD - Cusimano, Cody		-240.00	24,074.40
12/01/2022	APPKT07754	Academy Miles - FEB 2...	908457	Cusimano, Cody Reversal	6489PD - Cusimano, Cody		-526.50	23,547.90
12/01/2022	APPKT07754	Academy Miles - JAN 2...	908457	Cusimano, Cody Reversal	6489PD - Cusimano, Cody		-468.00	23,079.90
12/02/2022	APPKT07621	Academy Miles - APR 2...	908985	CMPA - Academy Miles 1961 x .585 APR 2...	6490PD - Dixon, Christopher		1,147.41	24,227.31
12/02/2022	APPKT07621	Academy Miles - MAY 2...	908984	CMPA - Academy Miles 1,587 x .585 MAY ...	6490PD - Dixon, Christopher		928.39	25,155.70
12/02/2022	APPKT07621	Records Clerk 2022 12 ...	908980	CMPA - Records Clerk 12/12-12/16 5 x 50	6597PD - Corona, Georgina		250.00	25,405.70
12/02/2022	APPKT07623	Basic Shotgun 2022 12 ...	909003	CMPA - Basic Shotgun 12/08-12/09 2 x 50	6006PD - Scalercio, Robert		100.00	25,505.70
12/02/2022	APPKT07754	Basic Shotgun 2022 12 ...	909003	Scalercio, Robert Reversal	6006PD - Scalercio, Robert		-100.00	25,405.70
12/09/2022	APPKT07660	Firearms Ins 2022 11 28	909019	CMPA - Firearms Inst 12/05-12/16 10 x 50	4159PD - Rodas, Jason		500.00	25,905.70
12/12/2022	CLPKT02503	00025122		Miscellaneous Receipt POST reimbursem...			-4,613.28	21,292.42
12/16/2022	APPKT07650	6143 French - 2022 11 ...	909034	FRENCH - Hotel Rodas, J	1424PD - US Bank Corporate Payment System...		167.03	21,459.45
12/16/2022	APPKT07650	6143 French - 2022 11 ...	909034	FRENCH - Air Fare Corona, G	1424PD - US Bank Corporate Payment System...		247.95	21,707.40

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Date Range: 10/01/2022 - 12/31/2022

Account		Name			Beginning Balance	Total Activity	Ending Balance	
105-0042-004-042000		CONFERENCE/TRAVEL/LODGING - Continued			13,560.72	12,029.58	25,590.30	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2022	APPKT07650	6143 French - 2022 11 ...	909034	FRENCH - Hotel Boss, J	1424PD - US Bank Corporate Payment System...		1,001.90	22,709.30
12/16/2022	APPKT07650	6143 French - 2022 11 ...	909034	FRENCH - Hotel	1424PD - US Bank Corporate Payment System...		1,004.50	23,713.80
12/16/2022	APPKT07650	8556 Duenas - 2022 11...	909034	DUENAS - CPCA Course Workers Comp x2	1424PD - US Bank Corporate Payment System...		350.00	24,063.80
12/16/2022	APPKT07671	Replace 908457	909039	CMPA - Replace CHK 908457	6489PD - Cusimano, Cody		285.00	24,348.80
12/16/2022	APPKT07671	Replace 908457	909039	CMPA - Replace CHK 908457	6489PD - Cusimano, Cody		468.00	24,816.80
12/16/2022	APPKT07671	Replace 908457	909039	CMPA - Bank Fee	6489PD - Cusimano, Cody		7.00	24,823.80
12/16/2022	APPKT07671	Replace 908457	909039	CMPA - Replace CHK 908457	6489PD - Cusimano, Cody		240.00	25,063.80
12/16/2022	APPKT07671	Replace 908457	909039	CMPA - Replace CHK 908457	6489PD - Cusimano, Cody		526.50	25,590.30
105-0042-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION			1,620.00	525.00	2,145.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	1,795.00
11/11/2022	APPKT07561	6653 Legan - 2022 10 24	908968	LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	1,970.00
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	2,145.00
105-0043-000-001000		SALARIES			46,764.07	57,530.26	104,294.33	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			8,221.08	54,985.15
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			8,213.16	63,198.31
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			8,202.67	71,400.98
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			8,197.74	79,598.72
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			8,235.83	87,834.55
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			8,235.83	96,070.38
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			8,223.95	104,294.33
105-0043-000-002000		OVERTIME			4,562.28	7,491.88	12,054.16	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			1,096.92	5,659.20
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			1,144.71	6,803.91
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			2,942.76	9,746.67
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			1,425.12	11,171.79
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			882.37	12,054.16
105-0043-000-004000		HOLIDAY PAY			0.00	2,470.19	2,470.19	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			2,470.19	2,470.19
105-0043-000-005000		HEALTH BENEFITS			6,663.56	10,102.78	16,766.34	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			3,331.78	9,995.34
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			3,235.18	13,230.52
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			3,535.82	16,766.34

Detail Report

Date Range: 10/01/2022 - 12/31/2022

Account						Beginning Balance	Total Activity	Ending Balance
105-0043-000-007000 MEDICARE						734.31	966.25	1,700.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - Cempa Pa...		PYPKT02774 - Cempa Payroll 10/07/22 - Pa...			133.15	867.46
10/21/2022	PYPKT02785	PYPKT02785 - Cempa Pa...		PYPKT02785 - Cempa Payroll 10/21/22 - Pa...			133.87	1,001.33
11/04/2022	PYPKT02790	PYPKT02790 - Cempa Pa...		PYPKT02790 - Cempa Payroll PPE 10/17/20...			159.80	1,161.13
11/18/2022	PYPKT02798	PYPKT02798 - Cempa Pa...		PYPKT02798 - Cempa Payroll 11/18/22 - Pa...			173.56	1,334.69
12/02/2022	PYPKT02804	PYPKT02804 - Cempa Pa...		PYPKT02804 - Cempa Payroll 12/02/22 - P...			117.46	1,452.15
12/16/2022	PYPKT02817	PYPKT02817 - Cempa Pa...		PYPKT02817 - Cempa Payroll 12/16/22 - Pa...			117.46	1,569.61
12/30/2022	PYPKT02824	PYPKT02824 - Cempa Pa...		PYPKT02824 - Cempa Payroll 12/30/22 - Pa...			130.95	1,700.56
105-0043-000-008000 PERS						7,344.26	9,405.72	16,749.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - Cempa Pa...		PYPKT02774 - Cempa Payroll 10/07/22 - Pa...			1,312.71	8,656.97
10/21/2022	PYPKT02785	PYPKT02785 - Cempa Pa...		PYPKT02785 - Cempa Payroll 10/21/22 - Pa...			1,268.61	9,925.58
11/04/2022	PYPKT02790	PYPKT02790 - Cempa Pa...		PYPKT02790 - Cempa Payroll PPE 10/17/20...			1,262.26	11,187.84
11/18/2022	PYPKT02798	PYPKT02798 - Cempa Pa...		PYPKT02798 - Cempa Payroll 11/18/22 - Pa...			1,624.01	12,811.85
12/02/2022	PYPKT02804	PYPKT02804 - Cempa Pa...		PYPKT02804 - Cempa Payroll 12/02/22 - P...			1,312.71	14,124.56
12/16/2022	PYPKT02817	PYPKT02817 - Cempa Pa...		PYPKT02817 - Cempa Payroll 12/16/22 - Pa...			1,312.71	15,437.27
12/30/2022	PYPKT02824	PYPKT02824 - Cempa Pa...		PYPKT02824 - Cempa Payroll 12/30/22 - Pa...			1,312.71	16,749.98
105-0043-000-011000 DEFERRED COMP						204.45	256.01	460.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - Cempa Pa...		PYPKT02774 - Cempa Payroll 10/07/22 - Pa...			37.63	242.08
10/21/2022	PYPKT02785	PYPKT02785 - Cempa Pa...		PYPKT02785 - Cempa Payroll 10/21/22 - Pa...			34.18	276.26
11/04/2022	PYPKT02790	PYPKT02790 - Cempa Pa...		PYPKT02790 - Cempa Payroll PPE 10/17/20...			33.68	309.94
11/18/2022	PYPKT02798	PYPKT02798 - Cempa Pa...		PYPKT02798 - Cempa Payroll 11/18/22 - Pa...			37.63	347.57
12/02/2022	PYPKT02804	PYPKT02804 - Cempa Pa...		PYPKT02804 - Cempa Payroll 12/02/22 - P...			37.63	385.20
12/16/2022	PYPKT02817	PYPKT02817 - Cempa Pa...		PYPKT02817 - Cempa Payroll 12/16/22 - Pa...			37.63	422.83
12/30/2022	PYPKT02824	PYPKT02824 - Cempa Pa...		PYPKT02824 - Cempa Payroll 12/30/22 - Pa...			37.63	460.46
105-0043-000-013000 Community Programs						0.00	9,061.17	9,061.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/23/2022	APPKT07684	INV3107308	909047	CMPA - PC-AED LKP1000 (3)	6538PD - AED Superstore		9,061.17	9,061.17
105-0043-001-012019 PROFESSIONAL SERVICES						0.00	2,080.00	2,080.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2022	APPKT07550	CMPA-23Q1	908942	CMPA - 22-1198 K. Cordero	2432PD - Marin County / County of Marin Dist..		2,080.00	2,080.00
105-0044-000-001000 SALARIES						813,891.54	1,012,745.91	1,826,637.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - Cempa Pa...		PYPKT02774 - Cempa Payroll 10/07/22 - Pa...			144,371.41	958,262.95
10/21/2022	PYPKT02785	PYPKT02785 - Cempa Pa...		PYPKT02785 - Cempa Payroll 10/21/22 - Pa...			138,657.18	1,096,920.13
11/04/2022	PYPKT02790	PYPKT02790 - Cempa Pa...		PYPKT02790 - Cempa Payroll PPE 10/17/20...			146,300.37	1,243,220.50
11/18/2022	PYPKT02798	PYPKT02798 - Cempa Pa...		PYPKT02798 - Cempa Payroll 11/18/22 - Pa...			139,484.35	1,382,704.85
12/02/2022	PYPKT02804	PYPKT02804 - Cempa Pa...		PYPKT02804 - Cempa Payroll 12/02/22 - P...			144,305.18	1,527,010.03

Detail Report

Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0044-000-001000		SALARIES - Continued				813,891.54	1,012,745.91	1,826,637.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/12/2022	PYPKT02814	PYPKT02814 - R. Scalerc...		PYPKT02814 - R. Scalercio Last Pay - Pay 1...			22,681.54	1,549,691.57
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			138,311.03	1,688,002.60
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			138,634.85	1,826,637.45
105-0044-000-002000		OVERTIME				68,004.11	80,490.50	148,494.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			18,122.57	86,126.68
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			15,445.68	101,572.36
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			9,197.67	110,770.03
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			5,239.62	116,009.65
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			9,314.41	125,324.06
12/12/2022	PYPKT02814	PYPKT02814 - R. Scalerc...		PYPKT02814 - R. Scalercio Last Pay - Pay 1...			512.21	125,836.27
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			15,608.46	141,444.73
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			7,049.88	148,494.61
105-0044-000-002001		OTS Grant Overtime				9,851.40	11,863.41	21,714.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			9.57	9,860.97
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...		OTS 1 OT DUI Saturation..	634.03	10,495.00
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			10.51	10,505.51
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...		OTS 1 OT DUI Saturation..	634.03	11,139.54
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...		OTS 6 Bike/Ped Enforc...	1,436.26	12,575.80
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...		OTS 2 OT Traffic Enforc...	1,684.21	14,260.01
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			30.98	14,290.99
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...		OTS 1 OT DUI Saturation..	713.28	15,004.27
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			6.62	15,010.89
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...		OTS 1 OT DUI Saturation..	1,561.63	16,572.52
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			23.41	16,595.93
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...		OTS 2 OT Traffic Enforc...	1,480.56	18,076.49
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			8.33	18,084.82
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...		OTS 1 OT DUI Saturation..	634.03	18,718.85
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...		OTS 1 OT DUI Saturation..	2,967.19	21,686.04
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			28.77	21,714.81
105-0044-000-002003		RETAIL OT				39,776.41	66,024.80	105,801.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			6,152.90	45,929.31
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			9,908.74	55,838.05
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			8,238.66	64,076.71
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			13,106.33	77,183.04
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			12,402.08	89,585.12
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			7,714.77	97,299.89

Detail Report

Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0044-000-002003		RETAIL OT - Continued				39,776.41	66,024.80	105,801.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			8,501.32	105,801.21
105-0044-000-003000		PART TIME				13,866.71	12,211.80	26,078.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			1,960.00	15,826.71
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			1,600.00	17,426.71
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			1,780.00	19,206.71
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			1,600.00	20,806.71
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			1,541.80	22,348.51
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			1,790.00	24,138.51
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			1,940.00	26,078.51
105-0044-000-004000		HOLIDAY PAY				513.94	71,526.85	72,040.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			71,982.14	72,496.08
12/12/2022	PYPKT02814	PYPKT02814 - R. Scalerc...		PYPKT02814 - R. Scalercio Last Pay - Pay 1...			-455.29	72,040.79
105-0044-000-005000		HEALTH BENEFITS				119,640.77	173,531.34	293,172.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			55,463.28	175,104.05
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			56,179.63	231,283.68
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			61,888.43	293,172.11
105-0044-000-007000		MEDICARE				13,101.11	17,456.27	30,557.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			2,366.47	15,467.58
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			2,284.95	17,752.53
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			2,328.24	20,080.77
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			3,285.16	23,365.93
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			2,354.75	25,720.68
12/12/2022	PYPKT02814	PYPKT02814 - R. Scalerc...		PYPKT02814 - R. Scalercio Last Pay - Pay 1...			328.11	26,048.79
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			2,279.06	28,327.85
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			2,229.53	30,557.38
105-0044-000-008000		PERS				112,637.75	149,106.47	261,744.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			19,519.53	132,157.28
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			19,347.93	151,505.21
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			19,881.26	171,386.47
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			30,251.00	201,637.47
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			20,204.84	221,842.31
12/12/2022	PYPKT02814	PYPKT02814 - R. Scalerc...		PYPKT02814 - R. Scalercio Last Pay - Pay 1...			441.96	222,284.27
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			19,520.40	241,804.67

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Date Range: 10/01/2022 - 12/31/2022

Account		Name			Beginning Balance	Total Activity	Ending Balance	
105-0044-000-008000		PERS - Continued			112,637.75	149,106.47	261,744.22	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			19,939.55	261,744.22
105-0044-000-009006		Health & Wellness			597.00	2,362.07	2,959.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			1,200.00	1,797.00
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			1,162.07	2,959.07
105-0044-000-010000		SOCIAL SECURITY			964.03	775.11	1,739.14	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			121.52	1,085.55
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			99.20	1,184.75
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			110.36	1,295.11
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			99.20	1,394.31
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			113.57	1,507.88
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			110.98	1,618.86
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			120.28	1,739.14
105-0044-000-011000		DEFERRED COMP			6,594.83	7,935.16	14,529.99	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			1,137.11	7,731.94
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			1,133.13	8,865.07
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			1,150.05	10,015.12
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			1,108.40	11,123.52
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			1,177.77	12,301.29
12/12/2022	PYPKT02814	PYPKT02814 - R. Scaler...		PYPKT02814 - R. Scalercio Last Pay - Pay 1...			35.22	12,336.51
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			1,090.52	13,427.03
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			1,102.96	14,529.99
105-0044-000-012016		EDUCATION REIMBURSEMENT			0.00	1,323.00	1,323.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2022	APPKT07621	EDU 2022 11 22	908990	CMPA - Marketing EDU 2022/23	1187PD - Khalili, Hamid		661.50	661.50
12/02/2022	APPKT07621	EDU 2022 11 22	908990	CMPA - Homeland Security EDU 2022/23	1187PD - Khalili, Hamid		661.50	1,323.00
105-0044-001-012000		CONTRACT SERVICES			0.00	23.12	23.12	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2022	APPKT07550	1026424	908943	CMPA - Blood Alcohol SEP 2022	1080PD - Marin County / County of Marin Tax...		5.78	5.78
12/02/2022	APPKT07623	1026928	908994	CMPA - Blood Alcohol OCT 2022	1080PD - Marin County / County of Marin Tax...		11.56	17.34
12/23/2022	APPKT07684	1028125	909055	CMPA - Blood Alcohol NOV 2022	1080PD - Marin County / County of Marin Tax...		5.78	23.12
105-0044-001-012036		LAUNDRY			3,256.13	5,169.90	8,426.03	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,707.35	4,963.48
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		42.64	5,006.12
11/11/2022	APPKT07561	6653 Legan - 2022 10 24	908968	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,663.50	6,669.62

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Date Range: 10/01/2022 - 12/31/2022

Account		Name					Beginning Balance	Total Activity	Ending Balance
105-0044-001-012036		LAUNDRY - Continued					3,256.13	5,169.90	8,426.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/11/2022	APPKT07561	6653 Legan - 2022 10 24	908968	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		33.64	6,703.26	
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,690.23	8,393.49	
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		32.54	8,426.03	
105-0044-002-021000		AUTOMOTIVE FUELS					21,013.29	31,655.57	52,668.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/14/2022	APPKT07515	10/04/2022	908907	CMPA - Fuel Petty Cash 10/04/2022	1089PD - PETTY CASH - 40		20.00	21,033.29	
10/14/2022	APPKT07515	SEP 2022	908904	CMPA - Marin Gas Chgs SEP 2022	1835PD - Marin Gas & Auto Services		8,590.62	29,623.91	
10/27/2022	APPKT07550	84349469	908951	CMPA - Chevron Fuel Chgs 09/16-10/15 2...	5812PD - WEX / Chevron		2,092.86	31,716.77	
11/11/2022	APPKT07561	8572 Khalili - 2022 10 ...	908968	CMPA - KHALILI - ChargePoint	1424PD - US Bank Corporate Payment System...		30.00	31,746.77	
11/11/2022	APPKT07561	8572 Khalili - 2022 10 ...	908968	CMPA - KHALILI - ChargePoint	1424PD - US Bank Corporate Payment System...		30.00	31,776.77	
11/11/2022	APPKT07561	8572 Khalili - 2022 10 ...	908968	CMPA - KHALILI - Tesla SuperCharger	1424PD - US Bank Corporate Payment System...		13.05	31,789.82	
11/18/2022	APPKT07599	85029563	908974	CMPA - Chevron Fuel Chgs 10/16-11/15 2...	5812PD - WEX / Chevron		1,994.15	33,783.97	
12/02/2022	APPKT07623	OCT 2022	908995	CMPA - Marin Gas Fuel OCT 2022	1835PD - Marin Gas & Auto Services		9,237.78	43,021.75	
12/16/2022	APPKT07650	5086 Norton - 2022 11 ...	909034	NORTON - Tesla Supercharger	1424PD - US Bank Corporate Payment System...		8.55	43,030.30	
12/16/2022	APPKT07650	5086 Norton - 2022 11 ...	909034	NORTON - ChargePoint	1424PD - US Bank Corporate Payment System...		20.00	43,050.30	
12/16/2022	APPKT07650	5086 Norton - 2022 11 ...	909034	NORTON - ChargePoint	1424PD - US Bank Corporate Payment System...		10.00	43,060.30	
12/16/2022	APPKT07650	5086 Norton - 2022 11 ...	909034	NORTON - ChargePoint	1424PD - US Bank Corporate Payment System...		10.00	43,070.30	
12/16/2022	APPKT07650	8572 Khalili - 2022 11 22	909034	KHALILI - Charge Point	1424PD - US Bank Corporate Payment System...		40.00	43,110.30	
12/16/2022	APPKT07650	8572 Khalili - 2022 11 22	909034	KHALILI - Tesla Supercharger	1424PD - US Bank Corporate Payment System...		12.24	43,122.54	
12/23/2022	APPKT07684	85747316	909063	CMPA - Chevron Fuel Charges 11/16-12/15	5812PD - WEX / Chevron		1,799.00	44,921.54	
12/23/2022	APPKT07684	NOV 2022	909056	CMPA - Marin Gas Chgs NOV 2022	1835PD - Marin Gas & Auto Services		7,747.32	52,668.86	
105-0044-002-025000		SMALL TOOLS & EQUIPMENT					97.34	101.38	198.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
12/16/2022	APPKT07650	8556 Duenas - 2022 11...	909034	DUENAS - Out of Service Signs	1424PD - US Bank Corporate Payment System...		101.38	198.72	
105-0044-002-027000		UNIFORM & CLOTHING					26,919.48	21,200.65	48,120.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/03/2022	GLPKT11571	JN05517		Refund for Galls			-71.94	26,847.54	
10/07/2022	APPKT07497	INV633343	908889	CMPA - SO739060 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		114.08	26,961.62	
10/14/2022	APPKT07515	1141690	908908	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		268.43	27,230.05	
10/14/2022	APPKT07515	1141691	908908	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		126.13	27,356.18	
10/14/2022	APPKT07515	INV636445	908903	CMPA - SO757435 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		445.94	27,802.12	
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Motor/Traffic Uniform Pants	1424PD - US Bank Corporate Payment System...		743.54	28,545.66	
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - CREDIT PayPal HB Honda Moto U...	1424PD - US Bank Corporate Payment System...		-299.99	28,245.67	
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Motor/Traffic Uniform Pants	1424PD - US Bank Corporate Payment System...		743.54	28,989.21	
10/21/2022	APPKT07525	50122	908920	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		304.86	29,294.07	
10/27/2022	APPKT07550	INV638917	908941	CMPA - SO757968 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		189.50	29,483.57	
11/04/2022	APPKT07563	INV641560	908954	CMPA - SO756573 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		156.87	29,640.44	
11/04/2022	APPKT07563	INV643262	908954	CMPA - SO740856 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		140.50	29,780.94	
11/11/2022	APPKT07561	8556 Duenas - 2022 10 ...	908968	DUENAS - Uniform Supplies	1424PD - US Bank Corporate Payment System...		75.00	29,855.94	
11/11/2022	APPKT07578	6814	908965	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		5,589.60	35,445.54	

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Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0044-002-027000		UNIFORM & CLOTHING - Continued				26,919.48	21,200.65	48,120.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/11/2022	APPKT07578	6907	908965	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		5,192.88	40,638.42
12/02/2022	APPKT07621	51595	908986	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		158.10	40,796.52
12/02/2022	APPKT07621	INV643652	908993	CMPA - SO757968 Uniform Supplie...	1012PD - LN Curtis and Sons / Curtis Blue Line		66.54	40,863.06
12/02/2022	APPKT07621	INV645608	908993	CMPA - SO763976 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		283.08	41,146.14
12/02/2022	APPKT07621	INV647406	908993	CMPA - SO763976 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		665.30	41,811.44
12/02/2022	APPKT07621	INV648433	908993	CMPA - SO761330 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		84.00	41,895.44
12/02/2022	APPKT07621	INV649823	908993	CMPA - SO761743 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		347.28	42,242.72
12/02/2022	APPKT07623	131799	909001	CMPA - Moto Helmets and Radio System ...	2734PD - PVP Communications		2,620.38	44,863.10
12/09/2022	APPKT07660	1417169	909021	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		292.63	45,155.73
12/09/2022	APPKT07649	51920	909027	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		159.09	45,314.82
12/09/2022	APPKT07649	52077	909027	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		159.43	45,474.25
12/09/2022	APPKT07649	52174	909027	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		217.74	45,691.99
12/09/2022	APPKT07649	INV651640	909031	CMPA - SO761116 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		127.99	45,819.98
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - Uniform Supplies	1424PD - US Bank Corporate Payment System...		174.40	45,994.38
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - Uniform Supplies	1424PD - US Bank Corporate Payment System...		174.40	46,168.78
12/16/2022	APPKT07650	8556 Duenas - 2022 11...	909034	DUENAS - 10th Anniversary Patches	1424PD - US Bank Corporate Payment System...		1,240.00	47,408.78
12/16/2022	APPKT07671	1417181	909044	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		326.49	47,735.27
12/23/2022	APPKT07684	INV656869	909054	CMPA - SO 772012 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		27.38	47,762.65
12/23/2022	APPKT07684	INV658011	909054	CMPA - SO 772155 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		178.72	47,941.37
12/23/2022	APPKT07684	INV658391	909054	CMPA - SO 773436 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		89.38	48,030.75
12/23/2022	APPKT07684	INV658400	909054	CMPA - SO 773439 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		89.38	48,120.13
105-0044-002-028000		MATERIALS & SUPPLIES				1,016.01	488.04	1,504.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/11/2022	APPKT07561	6653 Legan - 2022 10 24	908968	LEGAN - RolaTape Replacements	1424PD - US Bank Corporate Payment System...		150.58	1,166.59
12/16/2022	APPKT07650	8556 Duenas - 2022 11...	909034	DUENAS - Receipt Paper	1424PD - US Bank Corporate Payment System...		337.46	1,504.05
105-0044-002-028001		AMMO,GASES&MEDICAL SUPPLIES				23,095.34	19,527.93	42,623.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Veh Trama Kit P9-15	1424PD - US Bank Corporate Payment System...		1,419.23	24,514.57
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Veh Trauma Kit Supplies	1424PD - US Bank Corporate Payment System...		297.80	24,812.37
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Veh Trauma Kit Supplies	1424PD - US Bank Corporate Payment System...		153.62	24,965.99
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Veh Trauma Kit Supplies	1424PD - US Bank Corporate Payment System...		212.65	25,178.64
10/18/2022	APPKT07522	6653 Legan - 2022 09 22	908912	LEGAN - Veh Trauma Kit Supplies	1424PD - US Bank Corporate Payment System...		59.75	25,238.39
10/21/2022	APPKT07525	INV384874	908914	CMPA - Weapons Supplies	1747PD - Adamson Police Products		910.96	26,149.35
11/01/2022	APPKT07704	INV384874-R	908914	Adamson Police Products Reversal	1747PD - Adamson Police Products		-910.96	25,238.39
11/18/2022	APPKT07599	5130727330	908970	CMPA - First Aid Supplies	6370PD - Cintas First Aid and Safety / Cintas C...		63.31	25,301.70
12/09/2022	APPKT07660	1011549	909016	CMPA - Ammo	2616PD - Miwall Corporation		6,793.57	32,095.27
12/09/2022	APPKT07660	Ammo 2022 12 05	909020	CMPA - Reimburse Shotgun Ammo	4159PD - Rodas, Jason		268.94	32,364.21
12/16/2022	APPKT07650	6143 French - 2022 11 ...	909034	FRENCH - Flashlights	1424PD - US Bank Corporate Payment System...		887.48	33,251.69
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - Trial Weapon Light	1424PD - US Bank Corporate Payment System...		152.53	33,404.22
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - Trial Holster	1424PD - US Bank Corporate Payment System...		157.88	33,562.10

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Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0044-002-028001		AMMO,GASES&MEDICAL SUPPLIES - Continued				23,095.34	19,527.93	42,623.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/23/2022	APPKT07684	INV3107309	909047	CMPA - PC-AED LP1000 (3)	6538PD - AED Superstore		9,061.17	42,623.27
105-0044-005-053000		AUTOMOTIVE EQUIPMENT REPAIRS				36,125.85	17,888.62	54,014.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/14/2022	APPKT07515	10/04/2022	908907	CMPA - Automotive Petty Cash 10/04/2022	1089PD - PETTY CASH - 40		135.66	36,261.51
10/14/2022	APPKT07515	22-47915	908899	CMPA - Cal # 47915 Motor Tow to SF BMW	1171PD - CORTE MADERA TOW INC.		242.50	36,504.01
10/18/2022	APPKT07522	5086 Norton - 2022 09 ...	908912	NORTON - Auto Maint	1424PD - US Bank Corporate Payment System...		412.00	36,916.01
10/18/2022	APPKT07522	8556 Duenas - 2022 09 ...	908912	DUENAS - Floor Mats P1	1424PD - US Bank Corporate Payment System...		143.01	37,059.02
10/21/2022	APPKT07525	29818559	908927	CMPA - 2354518 GY Assur Maxlife Tires (2)	5718PD - TireHub, LLC / Tire Hub		297.11	37,356.13
10/21/2022	APPKT07525	29953300	908927	CMPA - 2556018 GY Eagle Enforcer Tires (...)	5718PD - TireHub, LLC / Tire Hub		654.00	38,010.13
10/21/2022	APPKT07525	72439	908918	CMPA - LIC 7XJW426 17 Honda LX Repairs	1214PD - D & K Auto Services		35.00	38,045.13
10/21/2022	APPKT07525	72479	908918	CMPA - P1 LIC 1571101 19 Chevy Tahoe S...	1214PD - D & K Auto Services		236.81	38,281.94
10/21/2022	APPKT07525	72512	908918	CMPA - P12 LIC 1512509 17 Ford Util Rep...	1214PD - D & K Auto Services		140.00	38,421.94
10/21/2022	APPKT07525	72517	908918	CMPA - P16 LIC 1201493 05 Chevy PU Re...	1214PD - D & K Auto Services		1,330.21	39,752.15
10/21/2022	APPKT07525	72536	908918	CMPA - P11 LIC 1454321 15 Ford Util Insp	1214PD - D & K Auto Services		70.00	39,822.15
10/21/2022	APPKT07525	72539	908918	CMPA - P7 LIC 1432102 20 Ford Util Srvc	1214PD - D & K Auto Services		160.72	39,982.87
10/21/2022	APPKT07525	72651	908918	CMPA - P12 LIC 1512509 17 Ford Util Insp...	1214PD - D & K Auto Services		393.63	40,376.50
10/21/2022	APPKT07525	72660	908918	CMPA - P7 LIC 1432102 20 Ford Util Parts	1214PD - D & K Auto Services		44.57	40,421.07
10/27/2022	APPKT07550	011300	908950	CMPA - GA66359 Ford Explorer Tow	6596PD - Super Match Auto Transport		250.00	40,671.07
10/27/2022	APPKT07550	147195	908937	CMPA - P-11 Vehicle Grafix	1798PD - Grafix Shoppe		437.00	41,108.07
11/11/2022	APPKT07561	8556 Duenas - 2022 10 ...	908968	DUENAS - Radio Removal P11	1424PD - US Bank Corporate Payment System...		800.00	41,908.07
12/02/2022	APPKT07621	22-48435	908981	CMPA - PO 7385 Tow Charges	1171PD - CORTE MADERA TOW INC.		200.75	42,108.82
12/02/2022	APPKT07621	696598	908979	CMPA - Batteries	1010PD - CORBET'S		23.51	42,132.33
12/02/2022	APPKT07621	696672	908979	CMPA - Misc Hardware	1010PD - CORBET'S		61.02	42,193.35
12/02/2022	APPKT07621	72705	908982	CMPA - P2 LIC1512508 17 Ford Util Srvc/...	1214PD - D & K Auto Services		232.04	42,425.39
12/02/2022	APPKT07621	72710	908982	CMPA - P3 LIC 1432088 20 Ford Util Srvc...	1214PD - D & K Auto Services		1,268.07	43,693.46
12/02/2022	APPKT07621	72749	908982	CMPA - P18 LIC 6HYD702 09 Toyota Srvc	1214PD - D & K Auto Services		170.19	43,863.65
12/02/2022	APPKT07621	72779	908982	CMPA - P1 LIC1571101 19 Chevy Tahoe R...	1214PD - D & K Auto Services		699.40	44,563.05
12/02/2022	APPKT07621	72793	908982	CMPA - P23 LIC 5XEL755 07 Ford 500 Insp	1214PD - D & K Auto Services		70.00	44,633.05
12/02/2022	APPKT07621	72795	908982	CMPA - LIC 7ZUY277 18 Ford Fusion Srvc...	1214PD - D & K Auto Services		213.14	44,846.19
12/02/2022	APPKT07621	72807	908982	CMPA - P17 LIC 1432109 20 Ford Util Tire...	1214PD - D & K Auto Services		313.48	45,159.67
12/02/2022	APPKT07621	72845	908982	CMPA - P25 LIC 7ZYB596 18 Ford Fusion S...	1214PD - D & K Auto Services		201.35	45,361.02
12/02/2022	APPKT07623	18059353	909005	CMPA - CREDIT 2354518 GY Assur Maxlife	5718PD - TireHub, LLC / Tire Hub		-297.11	45,063.91
12/02/2022	APPKT07623	30178093	909005	CMPA - 2556018 GY Eagle Enforcer AW (2)	5718PD - TireHub, LLC / Tire Hub		340.10	45,404.01
12/02/2022	APPKT07623	30203505	909005	CMPA - 2455518 GY Eagle RS	5718PD - TireHub, LLC / Tire Hub		147.15	45,551.16
12/09/2022	APPKT07649	S180950	909030	CMPA - P7 LIC 1432102 20 Ford Util Repai...	5830PD - Lehr / Stommel Inc.		157.50	45,708.66
12/16/2022	APPKT07650	6653 Legan - 2022 11 22	909034	LEGAN - Fusion Key Fob Batteries	1424PD - US Bank Corporate Payment System...		10.89	45,719.55
12/16/2022	APPKT07650	8572 Khalili - 2022 11 22	909034	KHALILI - Tire Replacement Tesla	1424PD - US Bank Corporate Payment System...		700.75	46,420.30
12/16/2022	APPKT07671	22-48626	909038	CMPA - 2014 Subaru LT49731 CA	1171PD - CORTE MADERA TOW INC.		310.00	46,730.30
12/16/2022	APPKT07671	S181388	909042	CMPA - P4 LIV 1432087 20 Ford Util Repai...	5830PD - Lehr / Stommel Inc.		157.50	46,887.80
12/23/2022	APPKT07684	30873893	909058	CMPA - Tires	5718PD - TireHub, LLC / Tire Hub		1,192.61	48,080.41
12/23/2022	APPKT07684	31083863	909058	CMPA - 2255517 GY Assur Fuel MX (2)	5718PD - TireHub, LLC / Tire Hub		406.77	48,487.18

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Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0044-005-053000		AUTOMOTIVE EQUIPMENT REPAIRS - Continued				36,125.85	17,888.62	54,014.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/23/2022	APPKT07684	31173852	909058	CMPA - 2455518 GY Eagle RS (2)	5718PD - TireHub, LLC / Tire Hub		294.31	48,781.49
12/23/2022	APPKT07684	34201217	909049	CMPA - LIC 1512507 2017 Ford Util Repairs	1619PD - Crash Champions / Blake's Auto Bod...		792.75	49,574.24
12/23/2022	APPKT07684	72864	909050	CMPA - P5 LIC 1512507 17 Ford Util Srvc/...	1214PD - D & K Auto Services		233.33	49,807.57
12/23/2022	APPKT07684	72880	909050	CMPA - P4 LIC 1432087 20 Ford Util Repai...	1214PD - D & K Auto Services		468.44	50,276.01
12/23/2022	APPKT07684	72946	909050	CMPA - P6 LIC 1432103 20 Ford Util Repai...	1214PD - D & K Auto Services		1,429.75	51,705.76
12/23/2022	APPKT07684	72968	909050	CMPA - P1 LIV 1571101 19 Chevy Tahoe Al...	1214PD - D & K Auto Services		184.95	51,890.71
12/23/2022	APPKT07684	72980	909050	CMPA - LIV 8ARG616 18 Ford Fusion Srvc...	1214PD - D & K Auto Services		153.74	52,044.45
12/23/2022	APPKT07684	72994	909050	CMPA - P33 8ABL766 18 Ford Fusion Srvc...	1214PD - D & K Auto Services		181.35	52,225.80
12/23/2022	APPKT07684	72996	909050	CMPA - P1 LIC 1571101 19 Chevy Tahoe ...	1214PD - D & K Auto Services		183.57	52,409.37
12/23/2022	APPKT07684	73024	909050	CMPA - LIC 8ARG616 18 Ford Fusion Mou...	1214PD - D & K Auto Services		183.57	52,592.94
12/23/2022	APPKT07684	73037	909050	CMPA - P20 LIC 6UPW536 12 Dodge Chgr ...	1214PD - D & K Auto Services		174.48	52,767.42
12/23/2022	APPKT07684	73047	909050	CMPA - P4 LIC 1432087 20 Ford Util Srvc/...	1214PD - D & K Auto Services		150.79	52,918.21
12/23/2022	APPKT07684	73058	909050	CMPA - P13 LIC 1505111 17 Ford Util Srv...	1214PD - D & K Auto Services		150.79	53,069.00
12/23/2022	APPKT07684	73090	909050	CMPA - P12 LIC 1512509 17 Ford Util Rep...	1214PD - D & K Auto Services		285.69	53,354.69
12/23/2022	APPKT07684	73123	909050	CMPA - P1 LIC 1571101 19 Chevy Tahoe S...	1214PD - D & K Auto Services		659.78	54,014.47
105-0044-005-056000		EQUIPMENT REPAIRS				1,276.15	100.68	1,376.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2022	APPKT07525	0499729-IN	908926	CMPA - Batteries	6540PD - Power Products Unlimited, LLC		100.68	1,376.83
105-0044-008-087007		OTS Grant Equipment				0.00	7,104.00	7,104.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2022	APPKT07623	11883	909002	CMPA - OTS Power Bikes (2)	6325PD - Recon Power Bikes / America Wild, ...	OTS Grant Equipment	7,104.00	7,104.00
105-0044-008-087009		VEHICLE REPLACEMENT				0.00	48,143.15	48,143.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2022	APPKT07550	FL1882	908936	CMPA - 1FM5K8AC7NGB17592 22 Ford Ex...	5040PD - Folsom Lake Ford		44,001.15	44,001.15
12/09/2022	APPKT07649	S180900	909030	CMPA - Panasonic Laptop w/ Protection Pl...	5830PD - Lehr / Stommel Inc.		4,142.00	48,143.15
105-0044-008-087015		CRU EQUIPMENT				3,159.63	14,626.39	17,786.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2022	APPKT07525	INV384874	908914	CMPA - Weapons Supplies	1747PD - Adamson Police Products		910.95	4,070.58
10/21/2022	APPKT07525	INV385138	908914	CMPA - Optics	1747PD - Adamson Police Products		569.85	4,640.43
10/21/2022	APPKT07525	Keys 2022 10 06	908923	CMPA - SRT Keys	5137PD - Hamilton, Joshua		25.07	4,665.50
10/27/2022	APPKT07550	INV385543	908933	CMPA - CRT Equipment	1747PD - Adamson Police Products		2,876.44	7,541.94
10/27/2022	APPKT07550	INV385544	908933	CMPA - CRT Equipment	1747PD - Adamson Police Products		2,876.44	10,418.38
10/27/2022	APPKT07550	INV385545	908933	CMPA - CRT Equipment	1747PD - Adamson Police Products		2,876.44	13,294.82
10/27/2022	APPKT07550	INV385546	908933	CMPA - CRT Equipment	1747PD - Adamson Police Products		2,876.44	16,171.26
11/01/2022	APPKT07704	INV384874-R	908914	Adamson Police Products Reversal	1747PD - Adamson Police Products		-910.95	15,260.31
11/01/2022	APPKT07704	INV385138-R	908914	Adamson Police Products Reversal	1747PD - Adamson Police Products		-569.85	14,690.46
12/02/2022	APPKT07621	445115	908991	CMPA - CTS Flashbangs & Training	1295PD - LC ACTION POLICE SUPPLY		3,095.56	17,786.02

Detail Report

Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0047-000-001000		Salaries				99,216.92	123,780.97	222,997.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			17,969.74	117,186.66
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			17,600.96	134,787.62
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			17,588.70	152,376.32
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			17,661.73	170,038.05
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			17,600.24	187,638.29
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			17,665.76	205,304.05
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			17,693.84	222,997.89
105-0047-000-002000		OVERTIME				11,970.24	12,961.54	24,931.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			3,512.45	15,482.69
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			1,032.66	16,515.35
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			1,231.06	17,746.41
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			2,312.76	20,059.17
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			1,042.45	21,101.62
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			3,447.35	24,548.97
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			382.81	24,931.78
105-0047-000-004000		HOLIDAY PAY				0.00	11,573.41	11,573.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			11,573.41	11,573.41
105-0047-000-005000		HEALTH BENEFITS				14,518.87	21,064.11	35,582.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			7,571.85	22,090.72
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			600.00	22,690.72
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			6,989.53	29,680.25
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			5,902.73	35,582.98
105-0047-000-007000		MEDICARE				1,585.32	2,127.40	3,712.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			306.26	1,891.58
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			273.96	2,165.54
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			268.14	2,433.68
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			452.12	2,885.80
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			266.24	3,152.04
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			301.19	3,453.23
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			259.49	3,712.72
105-0047-000-008000		PERS				12,424.53	16,680.95	29,105.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			2,357.86	14,782.39
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			2,226.46	17,008.85

Detail Report

Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
105-0047-000-008000		PERS - Continued				12,424.53	16,680.95	29,105.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			2,154.03	19,162.88
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			3,974.02	23,136.90
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			1,767.92	24,904.82
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			2,264.44	27,169.26
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			1,936.22	29,105.48
105-0047-000-011000		DEFERRED COMP				812.96	975.94	1,788.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2022	PYPKT02774	PYPKT02774 - CMPA Pa...		PYPKT02774 - CMPA Payroll 10/07/22 - Pa...			152.08	965.04
10/21/2022	PYPKT02785	PYPKT02785 - CMPA Pa...		PYPKT02785 - CMPA Payroll 10/21/22 - Pa...			143.85	1,108.89
11/04/2022	PYPKT02790	PYPKT02790 - CMPA Pa...		PYPKT02790 - CMPA Payroll PPE 10/17/20...			138.96	1,247.85
11/18/2022	PYPKT02798	PYPKT02798 - CMPA Pa...		PYPKT02798 - CMPA Payroll 11/18/22 - Pa...			154.70	1,402.55
12/02/2022	PYPKT02804	PYPKT02804 - CMPA Pa...		PYPKT02804 - CMPA Payroll 12/02/22 - P...			115.87	1,518.42
12/16/2022	PYPKT02817	PYPKT02817 - CMPA Pa...		PYPKT02817 - CMPA Payroll 12/16/22 - Pa...			145.40	1,663.82
12/30/2022	PYPKT02824	PYPKT02824 - CMPA Pa...		PYPKT02824 - CMPA Payroll 12/30/22 - Pa...			125.08	1,788.90
Total Fund: 105 - CENTRAL MARIN POLICE AUTHORITY:						Beginning Balance: 2,483,955.89	Total Activity: 2,702,366.07	Ending Balance: 5,186,321.96
Grand Totals:						Beginning Balance: 2,483,955.89	Total Activity: 2,702,366.07	Ending Balance: 5,186,321.96

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
105 - CENTRAL MARIN POLICE AUTHORITY	2,483,955.89	2,702,366.07	5,186,321.96
Grand Total:	2,483,955.89	2,702,366.07	5,186,321.96