



# Detail Report Account Detail

Date Range: 01/01/2022 - 03/31/2022

| Account   |               | Name                    |            |  |                                  | Beginning Balance | Total Activity | Ending Balance  |
|---|---------------|-------------------------|------------|--|----------------------------------|-------------------|----------------|-----------------|
| <b>Fund: 105 - CENTRAL MARIN POLICE AUTHORITY</b> |               |                         |            |  |                                  |                   |                |                 |
| <u>105-0040-000-001000</u>                        |               | SALARIES                |            |  |                                  | 332,138.81        | 156,592.33     | 488,731.14      |
| Post Date   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                           | Project Account   | Amount         | Running Balance |
| 01/14/2022  | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                                  |                   | 26,472.88      | 358,611.69      |
| 01/28/2022  | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |                                  |                   | 26,024.56      | 384,636.25      |
| 02/11/2022  | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                                  |                   | 26,022.89      | 410,659.14      |
| 02/25/2022  | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |                                  |                   | 26,024.55      | 436,683.69      |
| 03/11/2022  | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                                  |                   | 26,022.88      | 462,706.57      |
| 03/25/2022  | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |                                  |                   | 26,024.57      | 488,731.14      |
| <br>  |               |                         |            |  |                                  |                   |                |                 |
| <u>105-0040-000-005000</u>                        |               | HEALTH BENEFITS         |            |  |                                  | 329,296.93        | 177,006.75     | 506,303.68      |
| Post Date   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                           | Project Account   | Amount         | Running Balance |
| 01/10/2022  | APPKT06831    | 01.2022                 | DFT0008201 | Admin Fee Active employees                 | 1383PD - P E R S HEALTH BENEFITS |                   | 181.52         | 329,478.45      |
| 01/10/2022  | APPKT06831    | 01.2022                 | DFT0008201 | Retirees                                   | 1383PD - P E R S HEALTH BENEFITS |                   | 7,438.83       | 336,917.28      |
| 01/10/2022  | APPKT06831    | 01.2022                 | DFT0008201 | Retirees                                   | 1383PD - P E R S HEALTH BENEFITS |                   | -0.01          | 336,917.27      |
| 01/14/2022  | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                                  |                   | 7,589.91       | 344,507.18      |
| 01/19/2022  | GLPKT10673    | JN05132                 |            | CMPA MidAmerica Transfer                   |                                  |                   | 41,486.56      | 385,993.74      |
| 02/10/2022  | APPKT06913    | 02.2022                 | DFT0008284 | Rounding adjustment                        | 1383PD - P E R S HEALTH BENEFITS |                   | -0.01          | 385,993.73      |
| 02/10/2022  | APPKT06913    | 02.2022                 | DFT0008284 | Retirees                                   | 1383PD - P E R S HEALTH BENEFITS |                   | 7,437.14       | 393,430.87      |
| 02/10/2022  | APPKT06913    | 02.2022                 | DFT0008284 | Admin Fee Active employees                 | 1383PD - P E R S HEALTH BENEFITS |                   | 175.95         | 393,606.82      |
| 02/11/2022  | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                                  |                   | 7,589.91       | 401,196.73      |
| 02/23/2022  | GLPKT10793    | JN05182                 |            | CMPA MidAmerica Transfer                   |                                  |                   | 46,572.68      | 447,769.41      |
| 03/10/2022  | APPKT06973    | 03/2022                 | DFT0008334 | Rounding adjustment                        | 1383PD - P E R S HEALTH BENEFITS |                   | -0.01          | 447,769.40      |
| 03/10/2022  | APPKT06973    | 03/2022                 | DFT0008334 | Retirees                                   | 1383PD - P E R S HEALTH BENEFITS |                   | 7,746.28       | 455,515.68      |
| 03/10/2022  | APPKT06973    | 03/2022                 | DFT0008334 | Admin Fee Active employees                 | 1383PD - P E R S HEALTH BENEFITS |                   | 169.52         | 455,685.20      |
| 03/11/2022  | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                                  |                   | 7,589.91       | 463,275.11      |
| 03/23/2022  | GLPKT10898    | JN05227                 |            | CMPA MidAmerica                            |                                  |                   | 43,028.57      | 506,303.68      |
| <br>  |               |                         |            |  |                                  |                   |                |                 |
| <u>105-0040-000-007000</u>                        |               | MEDICARE                |            |  |                                  | 4,838.24          | 2,266.09       | 7,104.33        |
| Post Date   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                           | Project Account   | Amount         | Running Balance |
| 01/14/2022  | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                                  |                   | 383.55         | 5,221.79        |
| 01/28/2022  | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |                                  |                   | 376.16         | 5,597.95        |
| 02/11/2022  | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                                  |                   | 377.03         | 5,974.98        |
| 02/25/2022  | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |                                  |                   | 376.16         | 6,351.14        |
| 03/11/2022  | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                                  |                   | 377.03         | 6,728.17        |
| 03/25/2022  | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |                                  |                   | 376.16         | 7,104.33        |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                    |            |  |  | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------------|---------------|-------------------------|------------|--|--|-------------------|----------------|-----------------|
| <a href="#">105-0040-000-008000</a> |               | PERS                    |            |  |  | 53,152.55         | 29,416.77      | 82,569.32       |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor   | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |  |                   | 3,951.42       | 57,103.97       |
| 01/16/2022                          | APPKT06945    | 16655521                | DFT0008310 | PERS CMPA replacement benefit              | 1034PD - CalPERS / P. E.R.S.                   |                   | 5,708.28       | 62,812.25       |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |  |                   | 3,951.41       | 66,763.66       |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |  |                   | 3,951.41       | 70,715.07       |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |  |                   | 3,951.41       | 74,666.48       |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |  |                   | 3,951.42       | 78,617.90       |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |  |                   | 3,951.42       | 82,569.32       |
| <a href="#">105-0040-000-009004</a> |               | Phone Stipend           |            |  |  | 308.65            | 185.21         | 493.86          |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor   | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |  |                   | 61.74          | 370.39          |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |  |                   | 61.73          | 432.12          |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |  |                   | 61.74          | 493.86          |
| <a href="#">105-0040-000-011000</a> |               | DEFERRED COMP           |            |  |  | 3,089.23          | 1,492.44       | 4,581.67        |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor   | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |  |                   | 248.74         | 3,337.97        |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |  |                   | 248.74         | 3,586.71        |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |  |                   | 248.74         | 3,835.45        |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |  |                   | 248.74         | 4,084.19        |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |  |                   | 248.74         | 4,332.93        |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |  |                   | 248.74         | 4,581.67        |
| <a href="#">105-0040-000-011001</a> |               | Cost Recovery           |            |  |  | -12,730.00        | -51,862.00     | -64,592.00      |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor   | Project Account   | Amount         | Running Balance |
| 01/31/2022                          | CLPKT02222    | 00022710                |            | LK HR CMPA HR Cost Recovery LK HR          |  |                   | -14,022.00     | -26,752.00      |
| 01/31/2022                          | CLPKT02222    | 00022711                |            | CM HR CMPA HR Cost Recovery CM HR          |  |                   | -12,531.00     | -39,283.00      |
| 02/03/2022                          | CLPKT02229    | 00022807                |            | CM CMPA HR Cost Recovery CM                |  |                   | -13,055.00     | -52,338.00      |
| 02/17/2022                          | CLPKT02243    | 00022934                |            | CMFA CMPA HR Cost Recovery CMFA            |  |                   | -12,254.00     | -64,592.00      |
| <a href="#">105-0040-001-012000</a> |               | CONTRACT SERVICES       |            |  |  | 193,987.33        | 99,289.39      | 293,276.72      |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor   | Project Account   | Amount         | Running Balance |
| 01/05/2022                          | APPKT06855    | 390336                  | 908231     | CMPA - Janitorial Supplies                 | 1384PD - HAGEL SUPPLY CO.                      |                   | 670.80         | 194,658.13      |
| 01/05/2022                          | APPKT06855    | 390383                  | 908231     | CMPA - Janitorial Supplies                 | 1384PD - HAGEL SUPPLY CO.                      |                   | 154.69         | 194,812.82      |
| 01/05/2022                          | APPKT06855    | 390416                  | 908231     | CMPA - Credit Singlefold Paper Towels      | 1384PD - HAGEL SUPPLY CO.                      |                   | -130.58        | 194,682.24      |
| 01/06/2022                          | APPKT06855    | 429442                  | 908233     | SAPD - Janitorial Services                 | 1630PD - Meono Solis, Edgar                    |                   | 900.00         | 195,582.24      |
| 01/06/2022                          | APPKT06855    | 429442                  | 908233     | CMPA - Janitorial Services                 | 1630PD - Meono Solis, Edgar                    |                   | 2,000.00       | 197,582.24      |
| 01/06/2022                          | APPKT06855    | 81130620                | 908230     | CMPA - 001-9001881-002 JAN 2022 Lease      | 2473PD - Dell Financial Services               |                   | 714.40         | 198,296.64      |
| 01/10/2022                          | APPKT06866    | 12-15-21                | 908251     | CMPA - Pre-employment C. Cusimano          | 1232PD - Mark A. Clementi Ph.D.                |                   | 774.00         | 199,070.64      |
| 01/10/2022                          | APPKT06866    | 1352                    | 908250     | CMPA - Midas DEC 2021                      | 1324PD - Marin.Org / County of Marin IST De... |                   | 1,015.00       | 200,085.64      |
| 01/10/2022                          | APPKT06866    | 1352                    | 908250     | CMPA - AT&T 20M DEC 2021                   | 1324PD - Marin.Org / County of Marin IST De... |                   | 451.15         | 200,536.79      |
| 01/10/2022                          | APPKT06866    | 2021-117046             | 908249     | CMPA - Co-Lo Services 1/4 Cab DEC 2021     | 1125PD - Marin IT Inc.                         |                   | 337.50         | 200,874.29      |
| 01/10/2022                          | APPKT06866    | 2021-117136             | 908249     | CMPA - Office 365 DEC 2021                 | 1125PD - Marin IT Inc.                         |                   | 893.00         | 201,767.29      |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                       |               | Name               |            |   |  | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------|---------------|--------------------|------------|---|--|-------------------|----------------|-----------------|
| <u>105-0040-001-012000</u>    |               |                    |            |   |  | 193,987.33        | 99,289.39      | 293,276.72      |
| CONTRACT SERVICES - Continued |               |                    |            |   |  |                   |                |                 |
| Post Date                     | Packet Number | Source Transaction | Pmt Number | Description                               | Vendor   | Project Account   | Amount         | Running Balance |
| 01/10/2022                    | APPKT06866    | 2021-23534         | 908249     | CMPA - IT Support NOV 2021                | 1125PD - Marin IT Inc.                             |                   | 7,973.00       | 209,740.29      |
| 01/10/2022                    | APPKT06866    | 2021-23574         | 908249     | CMPA - Domain Name Renewal                | 1125PD - Marin IT Inc.                             |                   | 42.99          | 209,783.28      |
| 01/10/2022                    | APPKT06866    | 38724              | 908253     | CMPA - Webhosting cmpadoc.org             | 6445PD - Netsential.com, Inc.                      |                   | 1,000.00       | 210,783.28      |
| 01/18/2022                    | APPKT06886    | 2021-117195        | 908275     | CMPA - Managed Backups DEC 2021           | 1125PD - Marin IT Inc.                             |                   | 200.00         | 210,983.28      |
| 01/18/2022                    | APPKT06886    | 2022-23589         | 908275     | CMPA - Hard Drive                         | 1125PD - Marin IT Inc.                             |                   | 142.68         | 211,125.96      |
| 01/18/2022                    | APPKT06886    | 8000155133         | 908278     | CMPA - Regular Service 09/16/21           | 1036PD - STERICYCLE INC.                           |                   | 122.97         | 211,248.93      |
| 01/18/2022                    | APPKT06886    | 8000155133         | 908278     | CMPA - Regular Service 08/19/21           | 1036PD - STERICYCLE INC.                           |                   | 122.96         | 211,371.89      |
| 01/18/2022                    | APPKT06886    | 8000287955         | 908278     | CMPA - Regular Service 10/14/2021         | 1036PD - STERICYCLE INC.                           |                   | 122.81         | 211,494.70      |
| 01/18/2022                    | APPKT06886    | 8000548588         | 908278     | CMPA - Regular Service 11/11/2021         | 1036PD - STERICYCLE INC.                           |                   | 121.03         | 211,615.73      |
| 01/18/2022                    | APPKT06886    | 8000735723         | 908278     | CMPA - Regular Service 12/09/2021         | 1036PD - STERICYCLE INC.                           |                   | 123.18         | 211,738.91      |
| 01/18/2022                    | APPKT06886    | 807689-20211231    | 908272     | CMPA - DeskOfficer DEC 2021               | 6358PD - LexisNexis                                |                   | 1,085.00       | 212,823.91      |
| 01/24/2022                    | APPKT06899    | 121242             | 908291     | CMPA - Pre-Employment C. Cusamano         | 4875PD - Occu-Med, Ltd.                            |                   | 1,055.48       | 213,879.39      |
| 01/24/2022                    | APPKT06899    | 2022-117238        | 908290     | CMPA - CoLo Srvc 1/4 Cab JAN 2022         | 1125PD - Marin IT Inc.                             |                   | 337.50         | 214,216.89      |
| 01/24/2022                    | APPKT06899    | 2022-117269        | 908290     | CMPA - IT Services DEC 2021               | 1125PD - Marin IT Inc.                             |                   | 580.00         | 214,796.89      |
| 01/24/2022                    | APPKT06899    | 553907             | 908284     | CMPA - Pre-Employment                     | 1109PD - DEPARTMENT OF JUSTICE                     |                   | 66.00          | 214,862.89      |
| 01/24/2022                    | APPKT06899    | 9923               | 908282     | CMPA - Pre-Employment Gonzales, L.        | 1173PD - CIS Credit Solutions LLC / Universal C..  |                   | 15.11          | 214,878.00      |
| 01/25/2022                    | APPKT06899    | 130-125416         | 908295     | CMPA - Tyler JAN 2022 - 2023              | 1655PD - TYLER TECHNOLOGIES, INC                   |                   | 26,699.40      | 241,577.40      |
| 01/25/2022                    | APPKT06899    | 2022-23605         | 908290     | CMPA - IT Support DEC 2021                | 1125PD - Marin IT Inc.                             |                   | 7,973.00       | 249,550.40      |
| 02/07/2022                    | APPKT06927    | 1421               | 908312     | CMPA - AT&T 20M JAN 2022                  | 1324PD - Marin.Org / County of Marin IST De...     |                   | 451.15         | 250,001.55      |
| 02/07/2022                    | APPKT06927    | 1421               | 908312     | CMPA - Midas JAN 2022                     | 1324PD - Marin.Org / County of Marin IST De...     |                   | 1,015.00       | 251,016.55      |
| 02/07/2022                    | APPKT06927    | 2022-117318        | 908310     | CMPA - OFC 365 JAN 2022                   | 1125PD - Marin IT Inc.                             |                   | 893.00         | 251,909.55      |
| 02/07/2022                    | APPKT06927    | 2022-23610         | 908310     | CMPA - HP Laserjet Pro M404n              | 1125PD - Marin IT Inc.                             |                   | 358.50         | 252,268.05      |
| 02/07/2022                    | APPKT06927    | 2022-23637         | 908310     | CMPA - System 54882 / 54883               | 1125PD - Marin IT Inc.                             |                   | 4,472.00       | 256,740.05      |
| 02/07/2022                    | APPKT06927    | 390969             | 908306     | CMPA - Janitorial Supplies                | 1384PD - HAGEL SUPPLY CO.                          |                   | 585.17         | 257,325.22      |
| 02/07/2022                    | APPKT06927    | 81161706           | 908305     | CMPA - 001-9001881-002 FEB 2022 Lease     | 2473PD - Dell Financial Services                   |                   | 714.40         | 258,039.62      |
| 02/08/2022                    | APPKT06927    | 807689-20220131    | 908307     | CMPA - DORS JAN 2022                      | 6358PD - LexisNexis                                |                   | 1,085.00       | 259,124.62      |
| 02/08/2022                    | APPKT06927    | MAR0000016053      | 908313     | CMPA - Q121 JAN-MAR 2021 Admin Fee        | 2427PD - MidAmerica                                |                   | 1,029.00       | 260,153.62      |
| 02/15/2022                    | APPKT06942    | 2022-117430        | 908333     | CMPA - 2021-002265 Stick PCs              | 1125PD - Marin IT Inc.                             |                   | 686.70         | 260,840.32      |
| 02/18/2022                    | APPKT06942    | 1152               | 908329     | CMPA - Pre Employment Gonzales, L         | 5768PD - Fogle Consulting / Steven Fogle           |                   | 1,750.00       | 262,590.32      |
| 02/18/2022                    | APPKT06942    | 2022-117398        | 908333     | CMPA - Managed Backups JAN 2022           | 1125PD - Marin IT Inc.                             |                   | 200.00         | 262,790.32      |
| 02/18/2022                    | APPKT06942    | 409501             | 908334     | SAPD - Janitorial Services                | 1630PD - Meono Solis, Edgar                        |                   | 900.00         | 263,690.32      |
| 02/18/2022                    | APPKT06942    | 409501             | 908334     | CMPA - Janitorial Services                | 1630PD - Meono Solis, Edgar                        |                   | 2,000.00       | 265,690.32      |
| 02/18/2022                    | APPKT06942    | 559469             | 908327     | CMPA - Pre-Employment                     | 1109PD - DEPARTMENT OF JUSTICE                     |                   | 64.00          | 265,754.32      |
| 02/18/2022                    | APPKT06942    | 724608232          | 908325     | CMPA - Zee Med 724608232 First Aid Supp.. | 6370PD - Cintas First Aid and Safety / Cintas C... |                   | 72.14          | 265,826.46      |
| 02/18/2022                    | APPKT06942    | 724608267          | 908325     | CMPA - Zee Med 724608267 First Aid Supp.. | 6370PD - Cintas First Aid and Safety / Cintas C... |                   | 58.73          | 265,885.19      |
| 02/24/2022                    | APPKT06961    | 2022-117472        | 908352     | CMPA - IT Extras JAN 2022                 | 1125PD - Marin IT Inc.                             |                   | 302.50         | 266,187.69      |
| 02/25/2022                    | APPKT06961    | 2021-22-MISC12     | 908354     | CMPA - Ethernet JUL - DEC 2021            | 1789PD - San Anselmo, Town of                      |                   | 4,461.74       | 270,649.43      |
| 02/25/2022                    | APPKT06961    | 2022-117447        | 908352     | CMPA - Co-Lo Services 1/4 Cab FEB 2022    | 1125PD - Marin IT Inc.                             |                   | 337.50         | 270,986.93      |
| 02/25/2022                    | APPKT06961    | 2022-23682         | 908352     | CMPA - IT Support JAN 2022                | 1125PD - Marin IT Inc.                             |                   | 7,973.00       | 278,959.93      |
| 02/25/2022                    | APPKT06961    | 8000936049         | 908358     | CMPA - Shredding 83268245 01/06/2022      | 1036PD - STERICYCLE INC.                           |                   | 124.05         | 279,083.98      |
| 03/04/2022                    | APPKT06974    | 81201030           | 908375     | CMPA - 001-9001881-002 MAR 2022 Lease     | 2473PD - Dell Financial Services                   |                   | 714.40         | 279,798.38      |
| 03/11/2022                    | APPKT06991    | 2022 02 10         | 908400     | CMPA - Council Mins 02/10/2022            | 4113PD - O'Hehir, Joanne                           |                   | 243.75         | 280,042.13      |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                          |            |   |   | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------------|---------------|-------------------------------|------------|---|---|-------------------|----------------|-----------------|
| <a href="#">105-0040-001-012000</a> |               | CONTRACT SERVICES - Continued |            |   |   | 193,987.33        | 99,289.39      | 293,276.72      |
| Post Date                           | Packet Number | Source Transaction            | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 03/11/2022                          | APPKT06991    | 2022-117263                   | 908399     | CMPA - Quote 2021-002179v1 Insignia 43"     | 1125PD - Marin IT Inc.                            |                   | 495.61         | 280,537.74      |
| 03/11/2022                          | APPKT06991    | 2022-117428                   | 908399     | CMPA - Quote 2022-002328 Surface 4          | 1125PD - Marin IT Inc.                            |                   | 1,982.98       | 282,520.72      |
| 03/11/2022                          | APPKT06991    | 2022-117519                   | 908399     | CMPA - MS OFC 365 FEB 2022                  | 1125PD - Marin IT Inc.                            |                   | 893.00         | 283,413.72      |
| 03/11/2022                          | APPKT06991    | 807689-20220228               | 908398     | CMPA - DeskOfficer FEB 2022                 | 6358PD - LexisNexis                               |                   | 1,085.00       | 284,498.72      |
| 03/18/2022                          | APPKT07005    | 2022-117585                   | 908428     | CMPA - Managed Backups FEB 2022             | 1125PD - Marin IT Inc.                            |                   | 200.00         | 284,698.72      |
| 03/18/2022                          | APPKT07005    | 391515                        | 908424     | CMPA - Janitorial Supplies                  | 1384PD - HAGEL SUPPLY CO.                         |                   | 142.88         | 284,841.60      |
| 03/18/2022                          | APPKT07005    | 409511                        | 908429     | SAPD - Janitorial Services                  | 1630PD - Meono Solis, Edgar                       |                   | 1,050.00       | 285,891.60      |
| 03/18/2022                          | APPKT07005    | 409511                        | 908429     | CMPA - Janitorial Services                  | 1630PD - Meono Solis, Edgar                       |                   | 2,200.00       | 288,091.60      |
| 03/18/2022                          | APPKT07005    | 565221                        | 908421     | CMPA - Pre-Employment Multi Applicants      | 1109PD - DEPARTMENT OF JUSTICE                    |                   | 96.00          | 288,187.60      |
| 03/18/2022                          | APPKT07005    | C&HIS 22-4                    | 908419     | CMPA - Case IA22-01 Review FEB 2022         | 6460PD - Chaplin and Hill Investigative Servic... |                   | 4,807.90       | 292,995.50      |
| 03/18/2022                          | APPKT07017    | 391415                        | 908408     | CMPA - Janitorial Supplies                  | 1384PD - HAGEL SUPPLY CO.                         |                   | 281.22         | 293,276.72      |
| <a href="#">105-0040-001-012001</a> |               | FINANCIAL SERVICES            |            |   |   | 5,352.25          | 800.50         | 6,152.75        |
| Post Date                           | Packet Number | Source Transaction            | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 02/18/2022                          | APPKT06942    | 1174                          | 908322     | CMPA - 2021 Audit                           | 5889PD - Badawi & Associates                      |                   | 800.50         | 6,152.75        |
| <a href="#">105-0040-001-016000</a> |               | LEGAL SERVICES                |            |   |   | 21,056.20         | 16,581.25      | 37,637.45       |
| Post Date                           | Packet Number | Source Transaction            | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 01/10/2022                          | APPKT06866    | 37377                         | 908243     | CMPA - Legal Fees NOV 2021                  | 1084PD - Bertrand, Fox, Elliot, Osman & Wen...    |                   | 3,027.50       | 24,083.70       |
| 02/07/2022                          | APPKT06927    | 37600                         | 908302     | CMPA - Legal Fees DEC 2021                  | 1084PD - Bertrand, Fox, Elliot, Osman & Wen...    |                   | 3,928.75       | 28,012.45       |
| 03/11/2022                          | APPKT06991    | 37863                         | 908390     | CMPA - Legal Fees JAN 2022                  | 1084PD - Bertrand, Fox, Elliot, Osman & Wen...    |                   | 9,625.00       | 37,637.45       |
| <a href="#">105-0040-002-026000</a> |               | OFFICE SUPPLIES               |            |   |   | 2,848.75          | 1,067.79       | 3,916.54        |
| Post Date                           | Packet Number | Source Transaction            | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 01/06/2022                          | APPKT06855    | 12/20/2021                    | 908235     | CMPA - Finance Charges                      | 1035PD - Pitney Bowes / Purchase Power            |                   | 2.59           | 2,851.34        |
| 01/06/2022                          | APPKT06855    | 3104701496                    | 908236     | CMPA - 0040841015 03/01-05/29 2021 Po...    | 6444PD - Pitney Bowes Global Financial Servi...   |                   | 164.55         | 3,015.89        |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24       | 908319     | CMPA - LEGAN - Office Supplies              | 1424PD - US Bank Corporate Payment System...      |                   | 46.86          | 3,062.75        |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24       | 908319     | CMPA - LEGAN - Office Supplies              | 1424PD - US Bank Corporate Payment System...      |                   | 25.71          | 3,088.46        |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24       | 908319     | CMPA - LEGAN - Office Supplies              | 1424PD - US Bank Corporate Payment System...      |                   | 231.06         | 3,319.52        |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24       | 908319     | CMPA - LEGAN - Office Supplies              | 1424PD - US Bank Corporate Payment System...      |                   | 483.39         | 3,802.91        |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24       | 908319     | CMPA - LEGAN - Office Supplies              | 1424PD - US Bank Corporate Payment System...      |                   | 10.67          | 3,813.58        |
| 02/18/2022                          | APPKT06942    | 2022 02 10                    | 908335     | CMPA - Office Supplies Petty Cash 02/10/... | 1089PD - PETTY CASH - 40                          |                   | 102.96         | 3,916.54        |
| <a href="#">105-0040-002-028000</a> |               | MATERIALS & SUPPLIES          |            |   |   | 26.23             | 581.84         | 608.07          |
| Post Date                           | Packet Number | Source Transaction            | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 02/08/2022                          | APPKT06928    | 8572 Khalili - 2022 01 24     | 908319     | CMPA - KHALILI - Fire/Evac Maps             | 1424PD - US Bank Corporate Payment System...      |                   | 581.84         | 608.07          |
| <a href="#">105-0040-003-030000</a> |               | UTILITIES                     |            |   |   | 36,492.40         | 23,557.82      | 60,050.22       |
| Post Date                           | Packet Number | Source Transaction            | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 01/06/2022                          | APPKT06855    | 7363578658-2 2021 12...       | 908234     | CMPA - PG&E Chgs 11/15-12/14 250 Doh...     | 1031PD - PG&E / Pacific Gas & Electric            |                   | 1,715.53       | 38,207.93       |
| 01/06/2022                          | APPKT06855    | 8155 30 004 0208407 ...       | 908227     | CMPA - Cable Charges 12/22-01/21 22         | 1013PD - COMCAST                                  |                   | 153.73         | 38,361.66       |
| 02/07/2022                          | APPKT06927    | 53912 - 481469 2022 0...      | 908311     | CMPA - H2o Chgs 11/16-01/18 250 Doher...    | 1041PD - Marin Municipal Water District / M...    |                   | 371.16         | 38,732.82       |
| 02/07/2022                          | APPKT06927    | 62687 - 481470 2022 0...      | 908311     | CMPA - H2o Chgs 11/16-01/18 250 Doher...    | 1041PD - Marin Municipal Water District / M...    |                   | 112.07         | 38,844.89       |

**Detail Report**

**Date Range: 01/01/2022 - 03/31/2022**

| Account                             |               | Name                      |            |  |   |                 | Beginning Balance | Total Activity  | Ending Balance |
|-------------------------------------|---------------|---------------------------|------------|--|---|-----------------|-------------------|-----------------|----------------|
| <a href="#">105-0040-003-030000</a> |               | UTILITIES - Continued     |            |  |   |                 | 36,492.40         | 23,557.82       | 60,050.22      |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount            | Running Balance |                |
| 02/07/2022                          | APPKT06927    | 7363578658-2 2022 01...   | 908314     | CMPA - PG&E Chgs 12/15-01/12 250 Dohe...   | 1031PD - PG&E / Pacific Gas & Electric          |                 | 2,045.05          | 40,889.94       |                |
| 02/07/2022                          | APPKT06927    | 8155 30 004 0208407 ...   | 908303     | CMPA - Cable Charges 01/22-02/21           | 1013PD - COMCAST                                |                 | 148.84            | 41,038.78       |                |
| 02/07/2022                          | APPKT06927    | 9005F - 481471 2022 0...  | 908311     | CMPA - H2o Chgs 11/16-01/18 250 Doher...   | 1041PD - Marin Municipal Water District / M...  |                 | 194.54            | 41,233.32       |                |
| 02/25/2022                          | APPKT06961    | 2021-22-MISC12            | 908354     | CMPA - MMWD JUL - DEC 2021                 | 1789PD - San Anselmo, Town of                   |                 | 1,156.66          | 42,389.98       |                |
| 02/25/2022                          | APPKT06961    | 2021-22-MISC12            | 908354     | CMPA - PG&E JUL - DEC 2021                 | 1789PD - San Anselmo, Town of                   |                 | 15,218.10         | 57,608.08       |                |
| 02/25/2022                          | APPKT06961    | 2021-22-MISC12            | 908354     | CMPA - Cable/Internet JUL - DEC 2021       | 1789PD - San Anselmo, Town of                   |                 | 379.80            | 57,987.88       |                |
| 03/11/2022                          | APPKT06991    | 7363578658-2 2022 02...   | 908401     | CMPA - PG&E Chgs 01/13-02/13 250 Dohe...   | 1031PD - PG&E / Pacific Gas & Electric          |                 | 1,913.50          | 59,901.38       |                |
| 03/11/2022                          | APPKT06991    | 8155-30-004-0208407 ...   | 908391     | CMPA - Cable Charges 02/22 - 03/21         | 1013PD - COMCAST                                |                 | 148.84            | 60,050.22       |                |
| <a href="#">105-0040-004-040000</a> |               | POSTAGE                   |            |  |   |                 | 912.78            | 494.03          | 1,406.81       |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount            | Running Balance |                |
| 01/31/2022                          | GLPKT10522    | JN05102                   |            | CMPA - Postage JUL - SEP 2021              |   |                 | 139.83            | 1,052.61        |                |
| 02/01/2022                          | GLPKT10632    | JN05103                   |            | CMPA - Postage OCT - DEC 2021              |   |                 | 127.98            | 1,180.59        |                |
| 02/07/2022                          | APPKT06927    | 01/20/2022                | 908315     | CMPA - Postage Refill Balance              | 1035PD - Pitney Bowes / Purchase Power          |                 | 33.86             | 1,214.45        |                |
| 02/07/2022                          | APPKT06927    | 3105292502                | 908316     | CMPA - Postage Machine Lease               | 6444PD - Pitney Bowes Global Financial Servi... |                 | 169.65            | 1,384.10        |                |
| 02/18/2022                          | APPKT06942    | 2022 02 10                | 908335     | CMPA - Postage Petty Cash 02/10/2022       | 1089PD - PETTY CASH - 40                        |                 | 20.38             | 1,404.48        |                |
| 03/11/2022                          | APPKT06991    | 02/20/2022                | 908402     | CMPA - Finance Charges                     | 1035PD - Pitney Bowes / Purchase Power          |                 | 2.33              | 1,406.81        |                |
| <a href="#">105-0040-004-041000</a> |               | TELEPHONE                 |            |  |   |                 | 677.02            | 2,069.79        | 2,746.81       |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount            | Running Balance |                |
| 03/18/2022                          | APPKT07005    | 9900862185                | 908431     | CMPA - 942058660-00002 02/02-03/01         | 1689 - Verizon Wireless                         |                 | 2,069.79          | 2,746.81        |                |
| <a href="#">105-0040-004-042001</a> |               | MEETINGS                  |            |  |   |                 | 586.23            | 27.44           | 613.67         |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount            | Running Balance |                |
| 03/18/2022                          | APPKT07006    | 6653 Legan - 2022 02 0... | 908405     | CMPA - LEGAN - Lunch CIBRS Trainer         | 1424PD - US Bank Corporate Payment System...    |                 | 27.44             | 613.67          |                |
| <a href="#">105-0040-004-043000</a> |               | AUTOMOBILE/PRIVATE        |            |  |   |                 | 3,467.38          | 1,698.02        | 5,165.40       |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount            | Running Balance |                |
| 01/10/2022                          | APPKT06867    | 6653 Legan - 2021 12 22   | 908256     | CMPA - LEGAN - Fastrak                     | 1424PD - US Bank Corporate Payment System...    |                 | 275.00            | 3,742.38        |                |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa...   |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |   |                 | 180.04            | 3,922.42        |                |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa...   |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |   |                 | 180.09            | 4,102.51        |                |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24   | 908319     | CMPA - LEGAN - Fastrak                     | 1424PD - US Bank Corporate Payment System...    |                 | 275.00            | 4,377.51        |                |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa...   |            | PYPKT02590 - CMPA Payroll period ended...  |   |                 | 180.04            | 4,557.55        |                |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa...   |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |   |                 | 180.10            | 4,737.65        |                |
| 02/25/2022                          | APPKT06961    | Mileage - JAN 2022        | 908357     | CMPA - Mileage JAN 2022 49 x .585          | 5534PD - Smith, Lucinda                         |                 | 28.65             | 4,766.30        |                |
| 03/04/2022                          | APPKT06974    | Mileage FEB 2022          | 908379     | CMPA - Mileage FEB 2022                    | 5534PD - Smith, Lucinda                         |                 | 16.97             | 4,783.27        |                |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa...   |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |   |                 | 180.04            | 4,963.31        |                |
| 03/17/2022                          | APPKT07005    | CB11M15 Clean Air App     | 908422     | CMPA - LIC CB11M15 Clean Air Decals 20...  | 2252PD - DMV / Department of Motor Vehicl...    |                 | 22.00             | 4,985.31        |                |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa...   |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |   |                 | 180.09            | 5,165.40        |                |
| <a href="#">105-0040-005-056001</a> |               | PHOTOCOPIER               |            |  |   |                 | 8,871.34          | 8,848.45        | 17,719.79      |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount            | Running Balance |                |
| 01/06/2022                          | APPKT06855    | 2958784                   | 908238     | CMPA - 010-0039697-002 11/28-12/27 Le...   | 4106PD - Xerox Financial Services, LLC          |                 | 2,206.39          | 11,077.73       |                |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                         |            |  |  | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------------|---------------|------------------------------|------------|--|--|-------------------|----------------|-----------------|
| <a href="#">105-0040-005-056001</a> |               | PHOTOCOPIER - Continued      |            |  |  | 8,871.34          | 8,848.45       | 17,719.79       |
| Post Date                           | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor   | Project Account   | Amount         | Running Balance |
| 02/07/2022                          | APPKT06927    | 3012840                      | 908318     | CMPA - 010-0039697-002 12/28-01/27 Le... | 4106PD - Xerox Financial Services, LLC           |                   | 2,206.39       | 13,284.12       |
| 03/04/2022                          | APPKT06974    | 3067752                      | 908381     | CMPA - 010-0039697-002 01/28-02/27 Le... | 4106PD - Xerox Financial Services, LLC           |                   | 2,206.39       | 15,490.51       |
| 03/18/2022                          | APPKT07017    | 3121859                      | 908416     | CMPA - 010-0039698-002 02/28-03/27 Le... | 4106PD - Xerox Financial Services, LLC           |                   | 2,206.39       | 17,696.90       |
| 03/18/2022                          | APPKT07017    | IN2517554                    | 908410     | CMPA - CNB15070-01 Service Contract      | 4104PD - Inland Business Systems                 |                   | 22.89          | 17,719.79       |
| <a href="#">105-0040-006-060000</a> |               | GENERAL LIABILITY INS        |            |  |  | 285,389.22        | 27,638.48      | 313,027.70      |
| Post Date                           | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor   | Project Account   | Amount         | Running Balance |
| 01/11/2022                          | APPKT06866    | 22401067                     | 908254     | CMPA - EAP 44@3.14 x 3 JAN-MAR 2022      | 1443PD - Prism / CSAC Excess Insurance           |                   | 414.48         | 285,803.70      |
| 03/18/2022                          | APPKT07005    | 2022-167                     | 908418     | CMPA - Gen Liab Contributions            | 1301PD - BAY CITIES JPIA                         |                   | 27,224.00      | 313,027.70      |
| <a href="#">105-0040-006-061000</a> |               | BUILDING AND PROPERTY INS    |            |  |  | 69,822.00         | 93.00          | 69,915.00       |
| Post Date                           | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor   | Project Account   | Amount         | Running Balance |
| 03/18/2022                          | APPKT07005    | 2022-167                     | 908418     | CMPA - Emp Practices Liab Contributions  | 1301PD - BAY CITIES JPIA                         |                   | 89.00          | 69,911.00       |
| 03/18/2022                          | APPKT07005    | 2022-167                     | 908418     | CMPA - Auto Damage Contributions         | 1301PD - BAY CITIES JPIA                         |                   | 13.00          | 69,924.00       |
| 03/18/2022                          | APPKT07005    | 2022-167                     | 908418     | CMPA - Property Contributions            | 1301PD - BAY CITIES JPIA                         |                   | -9.00          | 69,915.00       |
| <a href="#">105-0040-006-062000</a> |               | WORKERS COMP INSURANCE       |            |  |  | 18,507.00         | 2,589.00       | 21,096.00       |
| Post Date                           | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor   | Project Account   | Amount         | Running Balance |
| 03/18/2022                          | APPKT07005    | 2022-167                     | 908418     | 40 CMPA - Workman's Comp Contributions   | 1301PD - BAY CITIES JPIA                         |                   | 2,589.00       | 21,096.00       |
| <a href="#">105-0040-007-070000</a> |               | DUES/MEMBERSHIP/SUBSCRIPTION |            |  |  | 715.00            | 995.00         | 1,710.00        |
| Post Date                           | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor   | Project Account   | Amount         | Running Balance |
| 01/10/2022                          | APPKT06867    | 6653 Legan - 2021 12 22      | 908256     | CMPA - LEGAN - CPOA Dues                 | 1424PD - US Bank Corporate Payment System...     |                   | 125.00         | 840.00          |
| 01/25/2022                          | APPKT06899    | 0201928                      | 908286     | CMPA - Membership H. Khalili             | 2311PD - IACP / International Association of ... |                   | 190.00         | 1,030.00        |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24      | 908319     | CMPA - LEGAN - IAPE Fraas                | 1424PD - US Bank Corporate Payment System...     |                   | 65.00          | 1,095.00        |
| 02/08/2022                          | APPKT06928    | 8572 Khalili - 2022 01 24    | 908319     | CMPA - KHALILI - IACP Membership         | 1424PD - US Bank Corporate Payment System...     |                   | 190.00         | 1,285.00        |
| 02/08/2022                          | APPKT06928    | 8572 Khalili - 2022 01 24    | 908319     | CMPA - KHALILI - CPOA Membership         | 1424PD - US Bank Corporate Payment System...     |                   | 125.00         | 1,410.00        |
| 02/18/2022                          | APPKT06942    | 2022                         | 908331     | CMPA - MCPCA Membership 2022             | 2251PD - Marin County Police Chiefs Assoc. /...  |                   | 300.00         | 1,710.00        |
| <a href="#">105-0040-007-072000</a> |               | ADVERTISING                  |            |  |  | 3,300.93          | 4,124.83       | 7,425.76        |
| Post Date                           | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor   | Project Account   | Amount         | Running Balance |
| 01/10/2022                          | APPKT06867    | 1416 Duenas - 2021 12 ...    | 908256     | CMPA - DUENAS - Photos                   | 1424PD - US Bank Corporate Payment System...     |                   | 72.52          | 3,373.45        |
| 01/10/2022                          | APPKT06867    | 1416 Duenas - 2021 12 ...    | 908256     | CMPA - DUENAS - Officer Recruiting       | 1424PD - US Bank Corporate Payment System...     |                   | 501.61         | 3,875.06        |
| 01/10/2022                          | APPKT06867    | 1416 Duenas - 2021 12 ...    | 908256     | CMPA - DUENAS - Officer Recruiting       | 1424PD - US Bank Corporate Payment System...     |                   | 350.00         | 4,225.06        |
| 01/10/2022                          | APPKT06867    | 1416 Duenas - 2021 12 ...    | 908256     | CMPA - DUENAS - Photos                   | 1424PD - US Bank Corporate Payment System...     |                   | 18.73          | 4,243.79        |
| 01/10/2022                          | APPKT06867    | 6653 Legan - 2021 12 22      | 908256     | CMPA - LEGAN - Employee Photo Frames     | 1424PD - US Bank Corporate Payment System...     |                   | 61.18          | 4,304.97        |
| 01/10/2022                          | APPKT06867    | 8572 Khalili - 2021 12 22    | 908256     | CMPA - KHALILI - Employee Award          | 1424PD - US Bank Corporate Payment System...     |                   | 251.85         | 4,556.82        |
| 01/10/2022                          | APPKT06867    | 8572 Khalili - 2021 12 22    | 908256     | CMPA - KHALILI - Sgt. Joseph Retirement  | 1424PD - US Bank Corporate Payment System...     |                   | 63.40          | 4,620.22        |
| 02/08/2022                          | APPKT06928    | 1416 Duenas - 2022 01 ...    | 908319     | CMPA - DUENAS - Indeed.com               | 1424PD - US Bank Corporate Payment System...     |                   | 446.31         | 5,066.53        |
| 02/08/2022                          | APPKT06928    | 1416 Duenas - 2022 01 ...    | 908319     | CMPA - DUENAS - Indeed.com               | 1424PD - US Bank Corporate Payment System...     |                   | 507.67         | 5,574.20        |
| 02/08/2022                          | APPKT06928    | 1416 Duenas - 2022 01 ...    | 908319     | CMPA - DUENAS - Indeed.com               | 1424PD - US Bank Corporate Payment System...     |                   | 500.03         | 6,074.23        |
| 03/18/2022                          | APPKT07006    | 1416 Duenas - 2022 02 ...    | 908405     | CMPA - DUENAS - Recruitment Advertising  | 1424PD - US Bank Corporate Payment System...     |                   | 504.58         | 6,578.81        |
| 03/18/2022                          | APPKT07006    | 1416 Duenas - 2022 02 ...    | 908405     | CMPA - DUENAS - Recruitment Advertising  | 1424PD - US Bank Corporate Payment System...     |                   | 501.84         | 7,080.65        |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                      |            |   |   | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------------|---------------|---------------------------|------------|---|---|-------------------|----------------|-----------------|
| <a href="#">105-0040-007-072000</a> |               | ADVERTISING - Continued   |            |   |   | 3,300.93          | 4,124.83       | 7,425.76        |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 03/18/2022                          | APPKT07006    | 1416 Duenas - 2022 02 ... | 908405     | CMPA - DUENAS - Recruitment Advertising     | 1424PD - US Bank Corporate Payment System...      |                   | 145.11         | 7,225.76        |
| 03/18/2022                          | APPKT07017    | 2022                      | 908409     | CMPA - Dispatcher Appreciation 2022         | 6388PD - Heather Costello / MCSO Comm Cen...      |                   | 200.00         | 7,425.76        |
| <a href="#">105-0040-009-090003</a> |               | Misc. HR                  |            |   |   | 6,354.26          | 2,917.35       | 9,271.61        |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 01/10/2022                          | APPKT06867    | 5630 Theissen - 2021 12.. | 908256     | CMPA - THEISSEN - Pre Employment J. Go...   | 1424PD - US Bank Corporate Payment System...      |                   | 109.41         | 6,463.67        |
| 01/10/2022                          | APPKT06867    | 5630 Theissen - 2021 12.. | 908256     | CMPA - THEISSEN - Pre Employment T. Bar...  | 1424PD - US Bank Corporate Payment System...      |                   | 124.41         | 6,588.08        |
| 01/10/2022                          | APPKT06867    | 5630 Theissen - 2021 12.. | 908256     | CMPA - THEISSEN - Adobe                     | 1424PD - US Bank Corporate Payment System...      |                   | 14.99          | 6,603.07        |
| 02/08/2022                          | APPKT06928    | 5630 Theissen - 2022 01.. | 908319     | CMPA - THEISSEN - Job Post LK PLN/BLDG      | 1424PD - US Bank Corporate Payment System...      |                   | 240.00         | 6,843.07        |
| 02/08/2022                          | APPKT06928    | 5630 Theissen - 2022 01.. | 908319     | CMPA - THEISSEN - Pre-Employment TCM        | 1424PD - US Bank Corporate Payment System...      |                   | 102.91         | 6,945.98        |
| 02/08/2022                          | APPKT06928    | 5630 Theissen - 2022 01.. | 908319     | CMPA - THEISSEN - Job Post LK PLN/BLDG      | 1424PD - US Bank Corporate Payment System...      |                   | 300.00         | 7,245.98        |
| 02/08/2022                          | APPKT06928    | 5630 Theissen - 2022 01.. | 908319     | CMPA - THEISSEN - Adobe                     | 1424PD - US Bank Corporate Payment System...      |                   | 14.99          | 7,260.97        |
| 02/08/2022                          | APPKT06928    | 5630 Theissen - 2022 01.. | 908319     | CMPA - THEISSEN - Job Post LK PLN/BLDG      | 1424PD - US Bank Corporate Payment System...      |                   | 285.00         | 7,545.97        |
| 02/08/2022                          | APPKT06928    | 5630 Theissen - 2022 01.. | 908319     | CMPA - THEISSEN - Pre-Employment CMFA       | 1424PD - US Bank Corporate Payment System...      |                   | 118.91         | 7,664.88        |
| 02/08/2022                          | APPKT06928    | 5630 Theissen - 2022 01.. | 908319     | CMPA - THEISSEN - Job Post LK LIB           | 1424PD - US Bank Corporate Payment System...      |                   | 75.00          | 7,739.88        |
| 02/08/2022                          | APPKT06928    | 5630 Theissen - 2022 01.. | 908319     | CMPA - THEISSEN - Office Supplies           | 1424PD - US Bank Corporate Payment System...      |                   | 88.20          | 7,828.08        |
| 02/08/2022                          | APPKT06928    | 5630 Theissen - 2022 01.. | 908319     | CMPA - THEISSEN - Job Post LK LIB/REC       | 1424PD - US Bank Corporate Payment System...      |                   | 75.00          | 7,903.08        |
| 02/25/2022                          | APPKT06959    | 20148769 - 2022           | 908346     | CMPA - Legal Alert for Supervisors 2022     | 6456PD - IOBP / Institute of Business Publicat... |                   | 265.00         | 8,168.08        |
| 03/18/2022                          | APPKT07006    | 5630 Theissen - 2022 02.. | 908405     | CMPA - THEISSEN - Pre-Emp Chks BLDG R...    | 1424PD - US Bank Corporate Payment System...      |                   | 107.41         | 8,275.49        |
| 03/18/2022                          | APPKT07006    | 5630 Theissen - 2022 02.. | 908405     | CMPA - THEISSEN - LK Com Dev Assist Job ... | 1424PD - US Bank Corporate Payment System...      |                   | 75.00          | 8,350.49        |
| 03/18/2022                          | APPKT07006    | 5630 Theissen - 2022 02.. | 908405     | CMPA - THEISSEN - LK Com Dev Assist Job ... | 1424PD - US Bank Corporate Payment System...      |                   | 480.00         | 8,830.49        |
| 03/18/2022                          | APPKT07006    | 5630 Theissen - 2022 02.. | 908405     | CMPA - THEISSEN - Adobe                     | 1424PD - US Bank Corporate Payment System...      |                   | 14.99          | 8,845.48        |
| 03/18/2022                          | APPKT07006    | 5630 Theissen - 2022 02.. | 908405     | CMPA - THEISSEN - LK REC CS Assist Panel    | 1424PD - US Bank Corporate Payment System...      |                   | 16.24          | 8,861.72        |
| 03/18/2022                          | APPKT07006    | 5630 Theissen - 2022 02.. | 908405     | CMPA - THEISSEN - Pre-Emp Chks DPW K...     | 1424PD - US Bank Corporate Payment System...      |                   | 100.41         | 8,962.13        |
| 03/18/2022                          | APPKT07006    | 5630 Theissen - 2022 02.. | 908405     | CMPA - THEISSEN - LCW SPSL Obligations      | 1424PD - US Bank Corporate Payment System...      |                   | 75.00          | 9,037.13        |
| 03/18/2022                          | APPKT07006    | 5630 Theissen - 2022 02.. | 908405     | CMPA - THEISSEN - TCM Labor Law Posters     | 1424PD - US Bank Corporate Payment System...      |                   | 234.48         | 9,271.61        |
| <a href="#">105-0041-001-012000</a> |               | Contract Services         |            |   |   | 474,690.00        | 237,345.00     | 712,035.00      |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 02/08/2022                          | APPKT06927    | 11873                     | 908309     | CMPA - Q3 JAN-MAR 2022 CAD Maint            | 1091PD - Marin County Sheriff's Department        |                   | 15,916.50      | 490,606.50      |
| 02/08/2022                          | APPKT06927    | 11873                     | 908309     | CMPA - Q3 JAN-MAR 2022 Dispatch             | 1091PD - Marin County Sheriff's Department        |                   | 210,126.50     | 700,733.00      |
| 02/08/2022                          | APPKT06927    | 11873                     | 908309     | CMPA - Q3 JAN-MAR 2022 Admin Fee            | 1091PD - Marin County Sheriff's Department        |                   | 11,302.00      | 712,035.00      |
| <a href="#">105-0041-004-041000</a> |               | TELEPHONE                 |            |   |   | 31,384.61         | 18,552.49      | 49,937.10       |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                 | Vendor  | Project Account   | Amount         | Running Balance |
| 01/06/2022                          | APPKT06855    | 9895817707                | 908237     | CMPA - 842142841-00001 11/24-12/23          | 1689PD - Verizon Wireless                         |                   | 653.10         | 32,037.71       |
| 01/10/2022                          | APPKT06866    | 9391026585 - 17505828..   | 908239     | SAPD - 415-454-5286-310 11/20-12/19         | 1830PD - AT&T (calnet)                            |                   | 82.95          | 32,120.66       |
| 01/10/2022                          | APPKT06866    | 9391026590 - 17505830..   | 908239     | SAPD - 415-459-5074-226 11/20-12/19         | 1830PD - AT&T (calnet)                            |                   | 21.85          | 32,142.51       |
| 01/10/2022                          | APPKT06866    | 9391031635 - 17443344..   | 908239     | SAPD - 234-344-6686-359 11/10-12/09         | 1830PD - AT&T (calnet)                            |                   | 97.24          | 32,239.75       |
| 01/10/2022                          | APPKT06866    | 9391035400 - 17443844..   | 908239     | CMPA - 234-344-6277-151 11/10-12/09         | 1830PD - AT&T (calnet)                            |                   | 232.88         | 32,472.63       |
| 01/10/2022                          | APPKT06866    | 9391035405 - 17443861..   | 908239     | CMPA - 415-945-1301-800 11/10-12/09         | 1830PD - AT&T (calnet)                            |                   | 107.83         | 32,580.46       |
| 01/10/2022                          | APPKT06866    | 9391065775 - 17477164..   | 908239     | CMPA - 9391065775 / 415-924-2645 11/...     | 1830PD - AT&T (calnet)                            |                   | 85.52          | 32,665.98       |
| 01/18/2022                          | APPKT06886    | 9391035402 - 17561606..   | 908268     | CMPA - 415-927-5000-508 12/02-01/01         | 1830PD - AT&T (calnet)                            |                   | 336.33         | 33,002.31       |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                    |               | Name                    |            |  |  | Beginning Balance | Total Activity | Ending Balance  |
|----------------------------|---------------|-------------------------|------------|--|--|-------------------|----------------|-----------------|
| <u>105-0041-004-041000</u> |               | TELEPHONE - Continued   |            |  |  | 31,384.61         | 18,552.49      | 49,937.10       |
| Post Date                  | Packet Number | Source Transaction      | Pmt Number | Description                              | Vendor                                 | Project Account   | Amount         | Running Balance |
| 01/18/2022                 | APPKT06886    | 9391035406 - 17552800.. | 908268     | CMPA - C602224166777 12/01-12/31         | 1830PD - AT&T (calnet)                 |                   | 523.02         | 33,525.33       |
| 01/18/2022                 | APPKT06886    | 9896366313              | 908279     | CMPA - 942058660-00002 12/02-01/01 W..   | 1689PD - Verizon Wireless              |                   | 1,921.37       | 35,446.70       |
| 01/24/2022                 | APPKT06899    | 151571489-0             | 908294     | CMPA - Telephone JAN 2022                | 1632PD - TPX / Telepacific 154270 CMPA |                   | 1,061.58       | 36,508.28       |
| 01/24/2022                 | APPKT06899    | 151643287-0             | 908293     | SAPD - Telephone JAN 2022                | 4805PD - TPX / Telepacific 128606 SAPD |                   | 687.10         | 37,195.38       |
| 01/24/2022                 | APPKT06899    | 9391031635 - 17589584.. | 908281     | SAPD - 234-344-6686-359 12/10-01/09      | 1830PD - AT&T (calnet)                 |                   | 97.24          | 37,292.62       |
| 01/24/2022                 | APPKT06899    | 9391035400 - 1759000... | 908281     | CMPA - 234-344-6277-151 12/10-01/09      | 1830PD - AT&T (calnet)                 |                   | 232.88         | 37,525.50       |
| 01/24/2022                 | APPKT06899    | 9391035405 - 17590101.. | 908281     | CMPA - 415-945-1301-800 12/10-01/09      | 1830PD - AT&T (calnet)                 |                   | 107.83         | 37,633.33       |
| 01/24/2022                 | APPKT06899    | 9391065775 - 17624722.. | 908281     | CMPA - 9391065775 / 415-924-2645 12/...  | 1830PD - AT&T (calnet)                 |                   | 83.59          | 37,716.92       |
| 01/24/2022                 | APPKT06899    | 9896366312              | 908296     | CMPA - 942058660-0001 12/02-01/01 20...  | 1689PD - Verizon Wireless              |                   | 198.50         | 37,915.42       |
| 02/08/2022                 | APPKT06927    | 9898055759              | 908317     | CMPA - 842142841-00001 12/24-01/23 W...  | 1689PD - Verizon Wireless              |                   | 646.65         | 38,562.07       |
| 02/18/2022                 | APPKT06942    | 9391026585 - 17650336.. | 908321     | SAPD - 415-454-5286-310 12/20-01/19      | 1830PD - AT&T (calnet)                 |                   | 80.99          | 38,643.06       |
| 02/18/2022                 | APPKT06942    | 9391026590 - 17650338.. | 908321     | SAPD - 415-459-5074-226 12/20-01/19      | 1830PD - AT&T (calnet)                 |                   | 21.25          | 38,664.31       |
| 02/18/2022                 | APPKT06942    | 9391035402 - 17712214.. | 908321     | CMPA - 415-927-5000-508 01/02-02/01      | 1830PD - AT&T (calnet)                 |                   | 336.25         | 39,000.56       |
| 02/18/2022                 | APPKT06942    | 9391035406 - 17699777.. | 908321     | CMPA - C602224166777 01/01-01/31         | 1830PD - AT&T (calnet)                 |                   | 518.56         | 39,519.12       |
| 02/25/2022                 | APPKT06959    | 9391031635 - 17732484.. | 908339     | SAPD - 234-344-6686-359 01/10-02/09      | 1830PD - AT&T (calnet)                 |                   | 97.24          | 39,616.36       |
| 02/25/2022                 | APPKT06959    | 9391035400 - 17732984.. | 908339     | CMPA - 234-344-6277-151 01/10-02/09      | 1830PD - AT&T (calnet)                 |                   | 232.88         | 39,849.24       |
| 02/25/2022                 | APPKT06959    | 9391035405 - 17733001.. | 908339     | CMPA - 415-945-1301-800 01/10-02/09      | 1830PD - AT&T (calnet)                 |                   | 104.13         | 39,953.37       |
| 02/25/2022                 | APPKT06961    | 152732822-0             | 908367     | CMPA - Telephone FEB 2022                | 1632PD - TPX / Telepacific 154270 CMPA |                   | 1,038.68       | 40,992.05       |
| 02/25/2022                 | APPKT06961    | 152803179-0             | 908366     | SAPD - Telephone FEB 2022                | 4805PD - TPX / Telepacific 128606 SAPD |                   | 687.10         | 41,679.15       |
| 02/25/2022                 | APPKT06961    | 9898607537              | 908369     | CMPA - 942058660-0001 JAN 2022 Telep...  | 1689PD - Verizon Wireless              |                   | 195.78         | 41,874.93       |
| 02/25/2022                 | APPKT06961    | 9898607538              | 908368     | CMPA - 942058660-0002 JAN 2022 Teleph... | 1689PD - Verizon Wireless              |                   | 1,957.74       | 43,832.67       |
| 03/04/2022                 | APPKT06974    | 9391065775 - 17769225.. | 908373     | CMPA - 9391065775 / 415-924-2645 01/...  | 1830PD - AT&T (calnet)                 |                   | 83.74          | 43,916.41       |
| 03/11/2022                 | APPKT06991    | 9391026585 - 17794937.. | 908389     | SAPD - 415-454-5286-310 01/20-02/19      | 1830PD - AT&T (calnet)                 |                   | 81.31          | 43,997.72       |
| 03/11/2022                 | APPKT06991    | 9391026590 - 17794939.. | 908389     | SAPD - 415-459-5074-226 01/20-02/19      | 1830PD - AT&T (calnet)                 |                   | 21.48          | 44,019.20       |
| 03/18/2022                 | APPKT07005    | 9391035402 - 17848582.. | 908417     | CMPA - 415-927-5000-508 02/02-03/01      | 1830PD - AT&T (calnet)                 |                   | 336.36         | 44,355.56       |
| 03/18/2022                 | APPKT07005    | 9391035406 - 17838094.. | 908417     | CMPA - C602224166777 02/01-02/28         | 1830PD - AT&T (calnet)                 |                   | 522.60         | 44,878.16       |
| 03/18/2022                 | APPKT07005    | 9900306437              | 908432     | CMPA - 842142841-00001 01/24-02/23       | 1689 - Verizon Wireless                |                   | 649.35         | 45,527.51       |
| 03/18/2022                 | APPKT07017    | 153893130-0             | 908414     | CMPA - Telephone MAR 2022                | 1632PD - TPX / Telepacific 154270 CMPA |                   | 1,566.88       | 47,094.39       |
| 03/18/2022                 | APPKT07017    | 153893130-0             | 908414     | CMPA - Disconnect Credit MAR 2022        | 1632PD - TPX / Telepacific 154270 CMPA |                   | -829.74        | 46,264.65       |
| 03/18/2022                 | APPKT07017    | 153963489-0             | 908413     | CMPA - Telephone MAR 2022                | 4805PD - TPX / Telepacific 128606 SAPD |                   | 759.58         | 47,024.23       |
| 03/18/2022                 | APPKT07017    | 9900862184              | 908415     | CMPA - 942058660-00001 02/02-03/01 2...  | 1689PD - Verizon Wireless              |                   | 193.73         | 47,217.96       |
| 03/18/2022                 | APPKT07021    | 9900306437              | 908434     | CMPA - 842142841-00001 01/24-02/23       | 1689PD - Verizon Wireless              |                   | 649.35         | 47,867.31       |
| 03/18/2022                 | APPKT07021    | 9900862185              | 908435     | CMPA - 942058660-00002 02/02-03/01       | 1689PD - Verizon Wireless              |                   | 2,069.79       | 49,937.10       |

| <u>105-0042-000-001000</u> |               | SALARIES                |            |   |        | 171,153.20      | 66,994.69 | 238,147.89      |
|----------------------------|---------------|-------------------------|------------|---|--------|-----------------|-----------|-----------------|
| Post Date                  | Packet Number | Source Transaction      | Pmt Number | Description                               | Vendor | Project Account | Amount    | Running Balance |
| 01/14/2022                 | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20... |        |                 | 9,542.49  | 180,695.69      |
| 01/28/2022                 | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20... |        |                 | 9,708.02  | 190,403.71      |
| 02/11/2022                 | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended... |        |                 | 10,325.90 | 200,729.61      |
| 02/25/2022                 | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 .. |        |                 | 10,158.02 | 210,887.63      |
| 03/11/2022                 | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay... |        |                 | 13,625.89 | 224,513.52      |



**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                    |            |  |        | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------------|---------------|-------------------------|------------|--|--------|-------------------|----------------|-----------------|
| <a href="#">105-0042-000-001000</a> |               | SALARIES - Continued    |            |  |        | 171,153.20        | 66,994.69      | 238,147.89      |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |        |                   | 13,634.37      | 238,147.89      |
| <a href="#">105-0042-000-002000</a> |               | OVERTIME                |            |  |        | 9,676.35          | 3,413.25       | 13,089.60       |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |        |                   | 293.76         | 9,970.11        |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |        |                   | 238.92         | 10,209.03       |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 1,203.02       | 11,412.05       |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |        |                   | 744.63         | 12,156.68       |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 737.08         | 12,893.76       |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |        |                   | 195.84         | 13,089.60       |
| <a href="#">105-0042-000-005000</a> |               | HEALTH BENEFITS         |            |  |        | 22,810.30         | 10,598.65      | 33,408.95       |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |        |                   | 2,796.01       | 25,606.31       |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 3,397.83       | 29,004.14       |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 4,404.81       | 33,408.95       |
| <a href="#">105-0042-000-007000</a> |               | MEDICARE                |            |  |        | 2,806.00          | 1,000.52       | 3,806.52        |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |        |                   | 139.77         | 2,945.77        |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |        |                   | 141.54         | 3,087.31        |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 164.01         | 3,251.32        |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |        |                   | 155.05         | 3,406.37        |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 203.83         | 3,610.20        |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |        |                   | 196.32         | 3,806.52        |
| <a href="#">105-0042-000-008000</a> |               | PERS                    |            |  |        | 29,250.91         | 10,184.29      | 39,435.20       |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |        |                   | 1,467.71       | 30,718.62       |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |        |                   | 1,425.29       | 32,143.91       |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 1,782.43       | 33,926.34       |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |        |                   | 1,598.85       | 35,525.19       |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 2,012.04       | 37,537.23       |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |        |                   | 1,897.97       | 39,435.20       |
| <a href="#">105-0042-000-011000</a> |               | DEFERRED COMP           |            |  |        | 1,309.71          | 303.35         | 1,613.06        |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |        |                   | 36.77          | 1,346.48        |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |        |                   | 33.90          | 1,380.38        |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 49.49          | 1,429.87        |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |        |                   | 39.91          | 1,469.78        |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 73.06          | 1,542.84        |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |        |                   | 70.22          | 1,613.06        |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                      |            |   |  | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------------|---------------|---------------------------|------------|---|--|-------------------|----------------|-----------------|
| <a href="#">105-0042-002-028000</a> |               | MATERIALS & SUPPLIES      |            |   |  | 1,955.60          | 460.16         | 2,415.76        |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                   | Vendor   | Project Account   | Amount         | Running Balance |
| 01/10/2022                          | APPKT06867    | 6653 Legan - 2021 12 22   | 908256     | CMPA - LEGAN - Evidence Supplies              | 1424PD - US Bank Corporate Payment System...       |                   | 93.89          | 2,049.49        |
| 03/18/2022                          | APPKT07006    | 6653 Legan - 2022 02 0... | 908405     | CMPA - LEGAN - Evidence Supplies              | 1424PD - US Bank Corporate Payment System...       |                   | 121.75         | 2,171.24        |
| 03/18/2022                          | APPKT07006    | 6653 Legan - 2022 02 0... | 908405     | CMPA - LEGAN - Cell Phone Evidence Suppl..    | 1424PD - US Bank Corporate Payment System...       |                   | 195.13         | 2,366.37        |
| 03/18/2022                          | APPKT07006    | 6653 Legan - 2022 02 0... | 908405     | CMPA - LEGAN - DNA Evidence Supplies          | 1424PD - US Bank Corporate Payment System...       |                   | 49.39          | 2,415.76        |
| <a href="#">105-0042-004-042000</a> |               | CONFERENCE/TRAVEL/LODGING |            |   |  | 46,682.92         | 2,279.30       | 48,962.22       |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                   | Vendor   | Project Account   | Amount         | Running Balance |
| 01/10/2022                          | APPKT06867    | 8572 Khalili - 2021 12 22 | 908256     | CMPA - KHALILI - Training Parking             | 1424PD - US Bank Corporate Payment System...       |                   | 14.00          | 46,696.92       |
| 01/10/2022                          | APPKT06867    | 8572 Khalili - 2021 12 22 | 908256     | CMPA - KHALILI - Airfare for Training         | 1424PD - US Bank Corporate Payment System...       |                   | 191.99         | 46,888.91       |
| 01/10/2022                          | APPKT06867    | 8572 Khalili - 2021 12 22 | 908256     | CMPA - KHALILI - Parking for Training         | 1424PD - US Bank Corporate Payment System...       |                   | 120.00         | 47,008.91       |
| 01/10/2022                          | APPKT06867    | 8572 Khalili - 2021 12 22 | 908256     | CMPA - KHALILI - Hotel for Training           | 1424PD - US Bank Corporate Payment System...       |                   | 704.35         | 47,713.26       |
| 01/10/2022                          | APPKT06867    | 8572 Khalili - 2021 12 22 | 908256     | CMPA - KHALILI - Parking for Training         | 1424PD - US Bank Corporate Payment System...       |                   | 10.00          | 47,723.26       |
| 01/10/2022                          | APPKT06867    | 8572 Khalili - 2021 12 22 | 908256     | CMPA - KHALILI - Rental Car for Training      | 1424PD - US Bank Corporate Payment System...       |                   | 492.48         | 48,215.74       |
| 01/10/2022                          | APPKT06866    | 23216                     | 908241     | CMPA - 11/05/2021 CMPA Training FTO           | 6422PD - Barbier Security Group                    |                   | 500.00         | 48,715.74       |
| 01/11/2022                          | APPKT06867    | 6143 French - 2021 12 ... | 908256     | CMPA - FRENCH - Parking Investigations M...   | 1424PD - US Bank Corporate Payment System...       |                   | 1.25           | 48,716.99       |
| 01/11/2022                          | APPKT06867    | 6143 French - 2021 12 ... | 908256     | CMPA - FRENCH - Course Fees Gooding           | 1424PD - US Bank Corporate Payment System...       |                   | 898.00         | 49,614.99       |
| 01/11/2022                          | APPKT06867    | 6143 French - 2021 12 ... | 908256     | CMPA - FRENCH - CREDIT Hotel Peppermill       | 1424PD - US Bank Corporate Payment System...       |                   | -136.47        | 49,478.52       |
| 01/11/2022                          | APPKT06867    | 6143 French - 2021 12 ... | 908256     | CMPA - FRENCH - Hotel Galvan                  | 1424PD - US Bank Corporate Payment System...       |                   | 922.55         | 50,401.07       |
| 01/11/2022                          | APPKT06867    | 6143 French - 2021 12 ... | 908256     | CMPA - FRENCH - Parking Investigations M...   | 1424PD - US Bank Corporate Payment System...       |                   | 12.00          | 50,413.07       |
| 01/18/2022                          | APPKT06886    | 2022-101                  | 908270     | CMPA - 2 Days Direct NIBRS Training           | 6448PD - Full Circle Training Solutions / Bradl... |                   | 10,000.00      | 60,413.07       |
| 01/19/2022                          | APPKT06887    | BAT 2022 01 10            | 908262     | CMPA - BAT 01/10-01/14 15 x \$5               | 5137PD - Hamilton, Joshua                          |                   | 75.00          | 60,488.07       |
| 01/19/2022                          | APPKT06887    | Child & Family 2022 01... | 908263     | CMPA - Child & Family \$50x5 1/22-1/28        | 1776PD - Keast, Cynthia                            |                   | 250.00         | 60,738.07       |
| 01/28/2022                          | CLPKT02223    | 00022739                  |            | CA Police Chiefs Assoc H. Khalili CMPA Co...  |  |                   | -1,250.00      | 59,488.07       |
| 02/08/2022                          | APPKT06928    | 5086 Norton - 2022 01 ... | 908319     | CMPA - NORTON - CREDIT Airfare                | 1424PD - US Bank Corporate Payment System...       |                   | -128.00        | 59,360.07       |
| 02/08/2022                          | APPKT06928    | 5086 Norton - 2022 01 ... | 908319     | CMPA - NORTON - Airfare IACP                  | 1424PD - US Bank Corporate Payment System...       |                   | 113.00         | 59,473.07       |
| 02/08/2022                          | APPKT06928    | 5086 Norton - 2022 01 ... | 908319     | CMPA - NORTON - Airfare IACP                  | 1424PD - US Bank Corporate Payment System...       |                   | 41.80          | 59,514.87       |
| 02/08/2022                          | APPKT06928    | 5086 Norton - 2022 01 ... | 908319     | CMPA - NORTON - CREDIT Airfare                | 1424PD - US Bank Corporate Payment System...       |                   | -128.00        | 59,386.87       |
| 02/08/2022                          | APPKT06928    | 6143 French - 2022 01 ... | 908319     | CMPA - FRENCH - II&I Training Hamilton        | 1424PD - US Bank Corporate Payment System...       |                   | 575.00         | 59,961.87       |
| 02/08/2022                          | APPKT06928    | 6143 French - 2022 01 ... | 908319     | CMPA - FRENCH - Child & Family C. Keast       | 1424PD - US Bank Corporate Payment System...       |                   | 525.00         | 60,486.87       |
| 02/08/2022                          | APPKT06928    | 6143 French - 2022 01 ... | 908319     | CMPA - FRENCH - Peer Support Gooding, J       | 1424PD - US Bank Corporate Payment System...       |                   | 390.00         | 60,876.87       |
| 02/08/2022                          | APPKT06928    | 6143 French - 2022 01 ... | 908319     | CMPA - FRENCH - Airfare C. Keast              | 1424PD - US Bank Corporate Payment System...       |                   | 197.96         | 61,074.83       |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24   | 908319     | CMPA - LEGAN - CREDIT Command Team            | 1424PD - US Bank Corporate Payment System...       |                   | -198.00        | 60,876.83       |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24   | 908319     | CMPA - LEGAN - Command Team Training          | 1424PD - US Bank Corporate Payment System...       |                   | 198.00         | 61,074.83       |
| 02/08/2022                          | APPKT06928    | 8572 Khalili - 2022 01 24 | 908319     | CMPA - KHALILI - CREDIT Strategic Training    | 1424PD - US Bank Corporate Payment System...       |                   | -150.00        | 60,924.83       |
| 02/11/2022                          | CLPKT02237    | 00022882                  |            | State of CA # 60-804848 - Peace Officer St... |  |                   | -17,296.44     | 43,628.39       |
| 02/11/2022                          | CLPKT02237    | 00022883                  |            | State of CA 60-804987 - Peace Officer Sta...  |  |                   | -2,473.68      | 41,154.71       |
| 02/18/2022                          | APPKT06942    | FTO Update 2022 02 22     | 908324     | CMPA - FTO Update 2/44-2/24 3 x \$15          | 2613PD - Boss, Jared                               |                   | 45.00          | 41,199.71       |
| 02/25/2022                          | APPKT06959    | FTO 2022 02 22            | 908345     | CMPA - FTO 3 x \$15 02/22 - 02/24             | 2106PD - Heaps, Joel                               |                   | 45.00          | 41,244.71       |
| 02/25/2022                          | APPKT06959    | Hotel SLI #1 2022 02 09   | 908348     | CMPA - Hotel SLI #1 02/09-02/11               | 1164PD - Kerr, Sean                                |                   | 320.70         | 41,565.41       |
| 02/25/2022                          | APPKT06959    | ICI Basic 2022 03 07      | 908344     | CMPA - ICI Basic 10 x \$50 03/07-03/18        | 5137PD - Hamilton, Joshua                          |                   | 500.00         | 42,065.41       |
| 02/25/2022                          | APPKT06959    | Mileage 2022 02 17        | 908342     | CMPA - Mileage POST 150 x .585                | 6455PD - Fraass, Pam                               |                   | 87.75          | 42,153.16       |
| 02/25/2022                          | APPKT06959    | Mileage 2022 02 17        | 908342     | CMPA - Mileage IAPE 200 x .585                | 6455PD - Fraass, Pam                               |                   | 117.00         | 42,270.16       |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                                  |            |   |  | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------------|---------------|---------------------------------------|------------|---|--|-------------------|----------------|-----------------|
| <a href="#">105-0042-004-042000</a> |               | CONFERENCE/TRAVEL/LODGING - Continued |            |   |  | 46,682.92         | 2,279.30       | 48,962.22       |
| Post Date                           | Packet Number | Source Transaction                    | Pmt Number | Description                                   | Vendor                                       | Project Account   | Amount         | Running Balance |
| 02/25/2022                          | APPKT06959    | Mileage 2022 02 17                    | 908342     | CMPA - Mileage RIMS 380 x .585                | 6455PD - Fraass, Pam                         |                   | 222.30         | 42,492.46       |
| 02/25/2022                          | APPKT06959    | Mileage 2022 02 17                    | 908342     | CMPA - Mileage PRA 94 x .585                  | 6455PD - Fraass, Pam                         |                   | 54.99          | 42,547.45       |
| 02/25/2022                          | APPKT06959    | Mileage SLI 2022 02 16                | 908347     | CMPA - Mileage SLI 200 x .585                 | 1164PD - Kerr, Sean                          |                   | 117.00         | 42,664.45       |
| 02/25/2022                          | APPKT06959    | SLI #1 2022 02 10                     | 908349     | CMPA - SLI #1 02/10-02/12 3 x \$50            | 1164PD - Kerr, Sean                          |                   | 150.00         | 42,814.45       |
| 02/25/2022                          | APPKT06959    | SLI #2 2022 03 10                     | 908350     | CMPA - SLI #2 03/10-03/12 3 x \$50            | 1164PD - Kerr, Sean                          |                   | 150.00         | 42,964.45       |
| 02/25/2022                          | APPKT06959    | TMC 2022 02 01                        | 908343     | CMPA - TMC 3 x \$15                           | 1724PD - French, Robert                      |                   | 45.00          | 43,009.45       |
| 02/25/2022                          | APPKT06961    | AR22-00876                            | 908355     | CMPA - AJ348 Training Managers 02/01-3...     | 1325PD - SANTA ROSA JUNIOR COLLEGE           |                   | 30.75          | 43,040.20       |
| 02/25/2022                          | APPKT06961    | FTO 2022 03 07                        | 908353     | CMPA - FTO 5 x \$15 03/07-03/11               | 5780PD - Peterson, Jeff                      |                   | 75.00          | 43,115.20       |
| 02/25/2022                          | APPKT06961    | FTO 2022 03 07                        | 908356     | CMPA - FTO 5 x \$15 03/07-03/11               | 5842PD - Sinnott, Kevin                      |                   | 75.00          | 43,190.20       |
| 02/25/2022                          | APPKT07026    | FTO 2022 03 07-R                      | 908356     | Sinnott, Kevin Reversal                       | 5842PD - Sinnott, Kevin                      |                   | -75.00         | 43,115.20       |
| 03/04/2022                          | APPKT06974    | AR22-00942                            | 908378     | CMPA - AJ380.3 FTO 02/22-24/22                | 1325PD - SANTA ROSA JUNIOR COLLEGE           |                   | 53.00          | 43,168.20       |
| 03/11/2022                          | APPKT06991    | EZ-2726                               | 908403     | CMPA - Range Rental 03/17-06/17 2021          | 1169PD - RICHMOND ROD & GUN CLUB             |                   | 4,200.00       | 47,368.20       |
| 03/18/2022                          | APPKT07006    | 6143 French - 2022 02 ...             | 908405     | CMPA - FRENCH - Lodging Keast 1/23-1/28       | 1424PD - US Bank Corporate Payment System... |                   | 917.25         | 48,285.45       |
| 03/18/2022                          | APPKT07006    | 6143 French - 2022 02 ...             | 908405     | CMPA - FRENCH - Instructor Lunch              | 1424PD - US Bank Corporate Payment System... |                   | 39.79          | 48,325.24       |
| 03/18/2022                          | APPKT07006    | 8572 Khalili - 2022 02 22             | 908405     | CMPA - KHALILI - Meals/Supplies Critical I... | 1424PD - US Bank Corporate Payment System... |                   | 41.98          | 48,367.22       |
| 03/18/2022                          | APPKT07006    | 8572 Khalili - 2022 02 22             | 908405     | CMPA - KHALILI - CPCA Employee Wellness..     | 1424PD - US Bank Corporate Payment System... |                   | 198.00         | 48,565.22       |
| 03/18/2022                          | APPKT07005    | Child & Family Parking ...            | 908425     | CMPA - Parking Child & Family 1/23-1/28       | 1776PD - Keast, Cynthia                      |                   | 130.00         | 48,695.22       |
| 03/18/2022                          | APPKT07005    | SLI 2 Mileage                         | 908426     | CMPA - Milage SLI #2 200 x .585               | 1164PD - Kerr, Sean                          |                   | 117.00         | 48,812.22       |
| 03/18/2022                          | APPKT07017    | Basic Peer 03/21/2022                 | 908412     | CMPA - Basic Peer \$50 x 3 03/21-03/23        | 5714PD - Martens, Jonathan                   |                   | 150.00         | 48,962.22       |
| <a href="#">105-0042-006-062000</a> |               | WORKERS COMP INSURANCE                |            |   |  | 13,050.00         | 1,826.00       | 14,876.00       |
| Post Date                           | Packet Number | Source Transaction                    | Pmt Number | Description                                   | Vendor                                       | Project Account   | Amount         | Running Balance |
| 03/18/2022                          | APPKT07005    | 2022-167                              | 908418     | 42 CMPA - Workman's Comp Contributions        | 1301PD - BAY CITIES JPIA                     |                   | 1,826.00       | 14,876.00       |
| <a href="#">105-0042-007-070000</a> |               | DUES/MEMBERSHIP/SUBSCRIPTION          |            |   |  | 2,080.00          | 1,025.00       | 3,105.00        |
| Post Date                           | Packet Number | Source Transaction                    | Pmt Number | Description                                   | Vendor                                       | Project Account   | Amount         | Running Balance |
| 01/10/2022                          | APPKT06867    | 6653 Legan - 2021 12 22               | 908256     | CMPA - LEGAN - TLOx NOV 2021                  | 1424PD - US Bank Corporate Payment System... |                   | 175.00         | 2,255.00        |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24               | 908319     | CMPA - LEGAN - TLOx                           | 1424PD - US Bank Corporate Payment System... |                   | 175.00         | 2,430.00        |
| 03/18/2022                          | APPKT07006    | 6143 French - 2022 02 ...             | 908405     | CMPA - FRENCH - APBnet Renewal                | 1424PD - US Bank Corporate Payment System... |                   | 500.00         | 2,930.00        |
| 03/18/2022                          | APPKT07006    | 6653 Legan - 2022 02 0...             | 908405     | CMPA - LEGAN - TLOx                           | 1424PD - US Bank Corporate Payment System... |                   | 175.00         | 3,105.00        |
| <a href="#">105-0043-000-001000</a> |               | SALARIES                              |            |   |  | 108,481.30        | 62,516.96      | 170,998.26      |
| Post Date                           | Packet Number | Source Transaction                    | Pmt Number | Description                                   | Vendor                                       | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa...               |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...     |  |                   | 8,714.50       | 117,195.80      |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa...               |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...     |  |                   | 8,916.37       | 126,112.17      |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa...               |            | PYPKT02590 - CMPA Payroll period ended...     |  |                   | 12,393.00      | 138,505.17      |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa...               |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..     |  |                   | 12,385.90      | 150,891.07      |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa...               |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...     |  |                   | 12,378.91      | 163,269.98      |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa...               |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa...    |  |                   | 7,728.28       | 170,998.26      |
| <a href="#">105-0043-000-002000</a> |               | OVERTIME                              |            |   |  | 3,668.18          | 3,805.29       | 7,473.47        |
| Post Date                           | Packet Number | Source Transaction                    | Pmt Number | Description                                   | Vendor                                       | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa...               |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...     |  |                   | 398.77         | 4,066.95        |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                    |            |  |        | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------------|---------------|-------------------------|------------|--|--------|-------------------|----------------|-----------------|
| <a href="#">105-0043-000-002000</a> |               | OVERTIME - Continued    |            |  |        | 3,668.18          | 3,805.29       | 7,473.47        |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 325.93         | 4,392.88        |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |        |                   | 813.16         | 5,206.04        |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 1,827.88       | 7,033.92        |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |        |                   | 439.55         | 7,473.47        |
| <a href="#">105-0043-000-005000</a> |               | HEALTH BENEFITS         |            |  |        | 22,281.18         | 15,403.92      | 37,685.10       |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |        |                   | 4,520.72       | 26,801.90       |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 5,441.60       | 32,243.50       |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 5,441.60       | 37,685.10       |
| <a href="#">105-0043-000-007000</a> |               | MEDICARE                |            |  |        | 1,644.45          | 952.49         | 2,596.94        |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |        |                   | 130.14         | 1,774.59        |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |        |                   | 127.29         | 1,901.88        |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 181.00         | 2,082.88        |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |        |                   | 187.96         | 2,270.84        |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 209.10         | 2,479.94        |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |        |                   | 117.00         | 2,596.94        |
| <a href="#">105-0043-000-008000</a> |               | PERS                    |            |  |        | 17,584.02         | 9,209.85       | 26,793.87       |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |        |                   | 1,353.67       | 18,937.69       |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |        |                   | 1,379.33       | 20,317.02       |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 1,827.61       | 22,144.63       |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |        |                   | 1,827.61       | 23,972.24       |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 1,827.61       | 25,799.85       |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |        |                   | 994.02         | 26,793.87       |
| <a href="#">105-0043-000-009000</a> |               | UNIFORM                 |            |  |        | 0.00              | 450.00         | 450.00          |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 450.00         | 450.00          |
| <a href="#">105-0043-000-011000</a> |               | DEFERRED COMP           |            |  |        | 306.07            | 248.86         | 554.93          |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor | Project Account   | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |        |                   | 24.11          | 330.18          |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |        |                   | 24.11          | 354.29          |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |        |                   | 58.25          | 412.54          |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |        |                   | 58.25          | 470.79          |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |        |                   | 58.25          | 529.04          |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |        |                   | 25.89          | 554.93          |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                     |            |   |                          | Beginning Balance         | Total Activity | Ending Balance  |
|-------------------------------------|---------------|--------------------------|------------|---|--------------------------|---------------------------|----------------|-----------------|
| <a href="#">105-0043-006-062000</a> |               | WORKERS COMP INSURANCE   |            |   |                          | 7,489.00                  | 1,048.00       | 8,537.00        |
| Post Date                           | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account           | Amount         | Running Balance |
| 03/18/2022                          | APPKT07005    | 2022-167                 | 908418     | 43 Cempa - Workman's Comp Contributions     | 1301PD - BAY CITIES JPJA |                           | 1,048.00       | 8,537.00        |
| <a href="#">105-0044-000-001000</a> |               | SALARIES                 |            |   |                          | 1,747,186.83              | 788,750.55     | 2,535,937.38    |
| Post Date                           | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account           | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02572    | PYPKT02572 - Cempa C...  |            | PYPKT02572 - Cempa Camron Mendes Last...    |                          |                           | 5,035.88       | 1,752,222.71    |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - Cempa Pa... |            | PYPKT02571 - Cempa Payroll PPE 01/09/20...  |                          |                           | 132,935.68     | 1,885,158.39    |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - Cempa Pa... |            | PYPKT02582 - Cempa Payroll PPE 01/23/20...  |                          |                           | 134,830.83     | 2,019,989.22    |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - Cempa Pa... |            | PYPKT02590 - Cempa Payroll period ended...  |                          |                           | 130,524.90     | 2,150,514.12    |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - Cempa Pa... |            | PYPKT02598 - Cempa Payroll PPE 02/20/22 ..  |                          |                           | 130,033.16     | 2,280,547.28    |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - Cempa Pa... |            | PYPKT02605 - Cempa Payroll 03/11/22 Pay...  |                          |                           | 124,818.13     | 2,405,365.41    |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - Cempa Pa... |            | PYPKT02610 - Cempa Payroll 03/25/22 - Pa... |                          |                           | 130,571.97     | 2,535,937.38    |
| <a href="#">105-0044-000-002000</a> |               | OVERTIME                 |            |   |                          | 117,417.50                | 52,789.36      | 170,206.86      |
| Post Date                           | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account           | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - Cempa Pa... |            | PYPKT02571 - Cempa Payroll PPE 01/09/20...  |                          |                           | 8,069.09       | 125,486.59      |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - Cempa Pa... |            | PYPKT02582 - Cempa Payroll PPE 01/23/20...  |                          |                           | 3,235.76       | 128,722.35      |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - Cempa Pa... |            | PYPKT02590 - Cempa Payroll period ended...  |                          |                           | 11,682.43      | 140,404.78      |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - Cempa Pa... |            | PYPKT02598 - Cempa Payroll PPE 02/20/22 ..  |                          |                           | 8,397.08       | 148,801.86      |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - Cempa Pa... |            | PYPKT02605 - Cempa Payroll 03/11/22 Pay...  |                          |                           | 8,518.88       | 157,320.74      |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - Cempa Pa... |            | PYPKT02610 - Cempa Payroll 03/25/22 - Pa... |                          |                           | 12,886.12      | 170,206.86      |
| <a href="#">105-0044-000-002001</a> |               | OTS Grant Overtime       |            |   |                          | 9,042.95                  | 6,704.34       | 15,747.29       |
| Post Date                           | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account           | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - Cempa Pa... |            | PYPKT02571 - Cempa Payroll PPE 01/09/20...  |                          |                           | 20.05          | 9,063.00        |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - Cempa Pa... |            | PYPKT02571 - Cempa Payroll PPE 01/09/20...  |                          | OTS 1 OT DUI Saturation.. | 2,100.36       | 11,163.36       |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - Cempa Pa... |            | PYPKT02590 - Cempa Payroll period ended...  |                          |                           | 13.71          | 11,177.07       |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - Cempa Pa... |            | PYPKT02590 - Cempa Payroll period ended...  |                          | OTS 1 OT DUI Saturation.. | 939.90         | 12,116.97       |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - Cempa Pa... |            | PYPKT02598 - Cempa Payroll PPE 02/20/22 ..  |                          | OTS 1 OT DUI Saturation.. | 507.31         | 12,624.28       |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - Cempa Pa... |            | PYPKT02605 - Cempa Payroll 03/11/22 Pay...  |                          | OTS 1 OT DUI Saturation.. | 1,352.84       | 13,977.12       |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - Cempa Pa... |            | PYPKT02610 - Cempa Payroll 03/25/22 - Pa... |                          |                           | 20.07          | 13,997.19       |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - Cempa Pa... |            | PYPKT02610 - Cempa Payroll 03/25/22 - Pa... |                          | OTS 1 OT DUI Saturation.. | 1,750.10       | 15,747.29       |
| <a href="#">105-0044-000-002003</a> |               | RETAIL OT                |            |   |                          | 117,594.58                | 46,090.23      | 163,684.81      |
| Post Date                           | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account           | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - Cempa Pa... |            | PYPKT02571 - Cempa Payroll PPE 01/09/20...  |                          |                           | 7,464.32       | 125,058.90      |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - Cempa Pa... |            | PYPKT02582 - Cempa Payroll PPE 01/23/20...  |                          |                           | 6,894.72       | 131,953.62      |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - Cempa Pa... |            | PYPKT02590 - Cempa Payroll period ended...  |                          |                           | 6,892.30       | 138,845.92      |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - Cempa Pa... |            | PYPKT02598 - Cempa Payroll PPE 02/20/22 ..  |                          |                           | 6,622.16       | 145,468.08      |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - Cempa Pa... |            | PYPKT02605 - Cempa Payroll 03/11/22 Pay...  |                          |                           | 7,715.63       | 153,183.71      |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - Cempa Pa... |            | PYPKT02610 - Cempa Payroll 03/25/22 - Pa... |                          |                           | 10,501.10      | 163,684.81      |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account   |               |                         |            |  |                            | Beginning Balance | Total Activity | Ending Balance  |
|---|---------------|-------------------------|------------|--|----------------------------|-------------------|----------------|-----------------|
| <a href="#">105-0044-000-003000</a> PART TIME       |               |                         |            |  |                            | 39,541.91         | 10,582.17      | 50,124.08       |
| Post Date   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                     | Project Account   | Amount         | Running Balance |
| 01/14/2022  | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                            |                   | 1,205.00       | 40,746.91       |
| 01/18/2022  | APPKT06886    | 122021                  | 908276     | CMPA - PIO Duties DEC 2021                 | 4291PD - Rohrbacher, Margo |                   | 2,581.25       | 43,328.16       |
| 01/28/2022  | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |                            |                   | 544.00         | 43,872.16       |
| 02/11/2022  | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                            |                   | 408.00         | 44,280.16       |
| 02/18/2022  | APPKT06942    | 012022                  | 908336     | CMPA - PIO Duties JAN 2022                 | 4291PD - Rohrbacher, Margo |                   | 2,380.00       | 46,660.16       |
| 02/25/2022  | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |                            |                   | 544.00         | 47,204.16       |
| 03/11/2022  | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                            |                   | 263.67         | 47,467.83       |
| 03/11/2022  | APPKT06991    | 022022                  | 908404     | CMPA - PIO Duties FEB 2022                 | 4291PD - Rohrbacher, Margo |                   | 1,776.25       | 49,244.08       |
| 03/25/2022  | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |                            |                   | 880.00         | 50,124.08       |
| <a href="#">105-0044-000-004000</a> HOLIDAY PAY     |               |                         |            |  |                            | 71,262.05         | 1,275.58       | 72,537.63       |
| Post Date   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                     | Project Account   | Amount         | Running Balance |
| 03/11/2022  | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                            |                   | 1,275.58       | 72,537.63       |
| <a href="#">105-0044-000-005000</a> HEALTH BENEFITS |               |                         |            |  |                            | 247,418.21        | 158,569.92     | 405,988.13      |
| Post Date   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                     | Project Account   | Amount         | Running Balance |
| 01/14/2022  | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                            |                   | 52,953.14      | 300,371.35      |
| 01/28/2022  | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |                            |                   | 2,474.72       | 302,846.07      |
| 02/11/2022  | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                            |                   | 52,629.74      | 355,475.81      |
| 03/11/2022  | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                            |                   | 50,512.32      | 405,988.13      |
| <a href="#">105-0044-000-007000</a> MEDICARE        |               |                         |            |  |                            | 28,238.40         | 12,347.37      | 40,585.77       |
| Post Date   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                     | Project Account   | Amount         | Running Balance |
| 01/14/2022  | PYPKT02572    | PYPKT02572 - CMPA C...  |            | PYPKT02572 - CMPA Camron Mendes Last...    |                            |                   | 72.32          | 28,310.72       |
| 01/14/2022  | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                            |                   | 2,095.02       | 30,405.74       |
| 01/28/2022  | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |                            |                   | 1,943.44       | 32,349.18       |
| 02/11/2022  | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                            |                   | 2,046.68       | 34,395.86       |
| 02/25/2022  | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |                            |                   | 2,070.21       | 36,466.07       |
| 03/11/2022  | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                            |                   | 1,983.52       | 38,449.59       |
| 03/25/2022  | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |                            |                   | 2,136.18       | 40,585.77       |
| <a href="#">105-0044-000-008000</a> PERS            |               |                         |            |  |                            | 260,384.80        | 113,095.04     | 373,479.84      |
| Post Date   | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                     | Project Account   | Amount         | Running Balance |
| 01/14/2022  | PYPKT02572    | PYPKT02572 - CMPA C...  |            | PYPKT02572 - CMPA Camron Mendes Last...    |                            |                   | 125.91         | 260,510.71      |
| 01/14/2022  | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                            |                   | 19,429.57      | 279,940.28      |
| 01/28/2022  | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |                            |                   | 18,967.34      | 298,907.62      |
| 02/11/2022  | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                            |                   | 18,569.13      | 317,476.75      |
| 02/25/2022  | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |                            |                   | 18,631.78      | 336,108.53      |
| 03/11/2022  | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                            |                   | 18,270.80      | 354,379.33      |
| 03/25/2022  | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |                            |                   | 19,100.51      | 373,479.84      |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                      |            |  | Beginning Balance                               | Total Activity  | Ending Balance |                 |
|-------------------------------------|---------------|---------------------------|------------|--|---|-----------------|----------------|-----------------|
| <a href="#">105-0044-000-009006</a> |               | Health & Wellness         |            |  | 0.00  | 3,915.43        | 3,915.43       |                 |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount         | Running Balance |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa...   |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |   |                 | 3,915.43       | 3,915.43        |
| <a href="#">105-0044-000-010000</a> |               | SOCIAL SECURITY           |            |  | 1,875.72  | 565.71          | 2,441.43       |                 |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa...   |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |   |                 | 127.29         | 2,003.01        |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa...   |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |   |                 | 80.55          | 2,083.56        |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa...   |            | PYPKT02590 - CMPA Payroll period ended...  |   |                 | 97.90          | 2,181.46        |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa...   |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |   |                 | 94.84          | 2,276.30        |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa...   |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |   |                 | 69.46          | 2,345.76        |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa...   |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |   |                 | 95.67          | 2,441.43        |
| <a href="#">105-0044-000-011000</a> |               | DEFERRED COMP             |            |  | 15,192.93                                       | 6,792.13        | 21,985.06      |                 |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount         | Running Balance |
| 01/14/2022                          | PYPKT02572    | PYPKT02572 - CMPA C...    |            | PYPKT02572 - CMPA Camron Mendes Last...    |   |                 | 9.13           | 15,202.06       |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa...   |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |   |                 | 1,190.23       | 16,392.29       |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa...   |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |   |                 | 1,165.34       | 17,557.63       |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa...   |            | PYPKT02590 - CMPA Payroll period ended...  |   |                 | 1,130.56       | 18,688.19       |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa...   |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |   |                 | 1,134.43       | 19,822.62       |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa...   |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |   |                 | 1,061.41       | 20,884.03       |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa...   |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |   |                 | 1,101.03       | 21,985.06       |
| <a href="#">105-0044-000-012016</a> |               | EDUCATION REIMBURSEMENT   |            |  | 1,606.25  | 2,234.50        | 3,840.75       |                 |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount         | Running Balance |
| 01/19/2022                          | APPKT06887    | EDU FY2021/22             | 908261     | CMPA - EDU Fall 2021 FY2021/22             | 4144PD - Galvan, Erica                          |                 | 1,600.00       | 3,206.25        |
| 03/11/2022                          | APPKT06991    | EDU BBA 3651              | 908397     | CMPA - EDU 21/22 BBA 3651                  | 1187PD - Khalili, Hamid                         |                 | 634.50         | 3,840.75        |
| <a href="#">105-0044-001-012000</a> |               | CONTRACT SERVICES         |            |  | 17.34   | 2,097.34        | 2,114.68       |                 |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount         | Running Balance |
| 01/10/2022                          | APPKT06866    | 1019510                   | 908248     | CMPA - Blood Alcohol NOV 2021              | 1080PD - Marin County / County of Marin Tax...  |                 | 11.56          | 28.90           |
| 01/24/2022                          | APPKT06899    | CMPA-22Q2                 | 908289     | CMPA - Case 21-2045 B. Engh                | 2432PD - Marin County / County of Marin Dist... |                 | 2,080.00       | 2,108.90        |
| 02/25/2022                          | APPKT06961    | 1020490                   | 908351     | CMPA - Blood Alcohol JAN 2022              | 1080PD - Marin County / County of Marin Tax...  |                 | 5.78           | 2,114.68        |
| <a href="#">105-0044-001-012036</a> |               | LAUNDRY                   |            |  | 7,274.19  | 5,268.26        | 12,542.45      |                 |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount         | Running Balance |
| 01/10/2022                          | APPKT06867    | 6653 Legan - 2021 12 22   | 908256     | CMPA - LEGAN - Dry Cleaning                | 1424PD - US Bank Corporate Payment System...    |                 | 1,678.20       | 8,952.39        |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24   | 908319     | CMPA - LEGAN - Dry Cleaning                | 1424PD - US Bank Corporate Payment System...    |                 | 26.45          | 8,978.84        |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24   | 908319     | CMPA - LEGAN - Dry Cleaning                | 1424PD - US Bank Corporate Payment System...    |                 | 1,839.21       | 10,818.05       |
| 03/18/2022                          | APPKT07006    | 6653 Legan - 2022 02 0... | 908405     | CMPA - LEGAN - Dry Cleaning                | 1424PD - US Bank Corporate Payment System...    |                 | 1,724.40       | 12,542.45       |
| <a href="#">105-0044-002-021000</a> |               | AUTOMOTIVE FUELS          |            |  | 42,745.86                                       | 24,701.17       | 67,447.03      |                 |
| Post Date                           | Packet Number | Source Transaction        | Pmt Number | Description                                | Vendor  | Project Account | Amount         | Running Balance |
| 01/18/2022                          | APPKT06886    | 77603995                  | 908280     | CMPA - Chevron Fuel Charges 12/16-01/15    | 5812PD - WEX / Chevron                          |                 | 1,530.76       | 44,276.62       |
| 01/18/2022                          | APPKT06886    | 77603995                  | 908280     | CMPA - Chevron Fuel Rebate 12/16-01/15     | 5812PD - WEX / Chevron                          |                 | -3.21          | 44,273.41       |
| 01/18/2022                          | APPKT06886    | DEC 2021                  | 908274     | CMPA - Marin Gas Chgs DEC 2021             | 1835PD - Marin Gas & Auto Services              |                 | 6,986.91       | 51,260.32       |

**Detail Report**

**Date Range: 01/01/2022 - 03/31/2022**

| Account                    |               | Name                         |            |  |  | Beginning Balance | Total Activity | Ending Balance  |
|----------------------------|---------------|------------------------------|------------|--|--|-------------------|----------------|-----------------|
| <u>105-0044-002-021000</u> |               | AUTOMOTIVE FUELS - Continued |            |  |  | 42,745.86         | 24,701.17      | 67,447.03       |
| Post Date                  | Packet Number | Source Transaction           | Pmt Number | Description                                | Vendor   | Project Account   | Amount         | Running Balance |
| 02/18/2022                 | APPKT06942    | JAN 2022                     | 908332     | CMPA - Marin Gas Fuel JAN 2022             | 1835PD - Marin Gas & Auto Services             |                   | 6,945.49       | 58,205.81       |
| 02/25/2022                 | APPKT06961    | 78440259                     | 908371     | CMPA - Chevron Fuel Charges 01/16-02/15    | 5812PD - WEX / Chevron                         |                   | 1,355.27       | 59,561.08       |
| 03/18/2022                 | APPKT07006    | 5086 Norton - 2022 02 ...    | 908405     | CMPA - NORTON - ChargePoint                | 1424PD - US Bank Corporate Payment System...   |                   | 10.00          | 59,571.08       |
| 03/18/2022                 | APPKT07006    | 5086 Norton - 2022 02 ...    | 908405     | CMPA - NORTON - ChargePoint 02/01/22       | 1424PD - US Bank Corporate Payment System...   |                   | 10.00          | 59,581.08       |
| 03/18/2022                 | APPKT07006    | 5086 Norton - 2022 02 ...    | 908405     | CMPA - NORTON - ChargePoint 02/02/2022     | 1424PD - US Bank Corporate Payment System...   |                   | 10.00          | 59,591.08       |
| 03/18/2022                 | APPKT07006    | 5086 Norton - 2022 02 ...    | 908405     | CMPA - NORTON - Tesla Charging 02/05/2...  | 1424PD - US Bank Corporate Payment System...   |                   | 3.42           | 59,594.50       |
| 03/18/2022                 | APPKT07005    | 79399172                     | 908433     | CMPA - Chevron Fuel Charges 02/16-03/15    | 5812PD - WEX / Chevron                         |                   | 1,210.79       | 60,805.29       |
| 03/18/2022                 | APPKT07005    | FEB 2022                     | 908427     | CMPA - Marin Gas Chgs FEB 2022             | 1835PD - Marin Gas & Auto Services             |                   | 6,641.74       | 67,447.03       |
| <u>105-0044-002-027000</u> |               | UNIFORM & CLOTHING           |            |  |  | 22,392.76         | 5,115.31       | 27,508.07       |
| Post Date                  | Packet Number | Source Transaction           | Pmt Number | Description                                | Vendor   | Project Account   | Amount         | Running Balance |
| 01/10/2022                 | APPKT06867    | 1416 Duenas - 2021 12 ...    | 908256     | CMPA - DUENAS - Uniform Supplies B. Pac... | 1424PD - US Bank Corporate Payment System...   |                   | 32.69          | 22,425.45       |
| 01/10/2022                 | APPKT06867    | 1416 Duenas - 2021 12 ...    | 908256     | CMPA - DUENAS - Uniform Supplies B. Pac... | 1424PD - US Bank Corporate Payment System...   |                   | 353.01         | 22,778.46       |
| 01/10/2022                 | APPKT06866    | 12924                        | 908255     | CMPA - Uniform Supplies C. Dixon           | 1065PD - SANTA ROSA UNIFORM & EQUIP CO.        |                   | 542.30         | 23,320.76       |
| 01/10/2022                 | APPKT06866    | 12932                        | 908255     | CMPA - Uniform Supplies C. Cusimano        | 1065PD - SANTA ROSA UNIFORM & EQUIP CO.        |                   | 567.41         | 23,888.17       |
| 01/10/2022                 | APPKT06866    | 1414690                      | 908255     | CMPA - Unifom Supplies Academy             | 1065PD - SANTA ROSA UNIFORM & EQUIP CO.        |                   | 90.46          | 23,978.63       |
| 01/10/2022                 | APPKT06866    | 1414879                      | 908255     | CMPA - Uniform Supplies Academy            | 1065PD - SANTA ROSA UNIFORM & EQUIP CO.        |                   | 75.33          | 24,053.96       |
| 01/10/2022                 | APPKT06866    | 49548                        | 908244     | CMPA - Uniform Supplies                    | 1611PD - Ed Jones Co. Inc. / The               |                   | 559.25         | 24,613.21       |
| 01/10/2022                 | APPKT06866    | INV551918                    | 908247     | CMPA - Uniform Supplies                    | 1012PD - LN Curtis and Sons / Curtis Blue Line |                   | 120.82         | 24,734.03       |
| 01/10/2022                 | APPKT06866    | INV553082                    | 908247     | CMPA - Uniform Supplies                    | 1012PD - LN Curtis and Sons / Curtis Blue Line |                   | 128.47         | 24,862.50       |
| 01/18/2022                 | APPKT06886    | 11418729                     | 908277     | CMPA - Uniform Supplies P. Fraass          | 1065PD - SANTA ROSA UNIFORM & EQUIP CO.        |                   | 658.89         | 25,521.39       |
| 01/18/2022                 | APPKT06886    | INV558034                    | 908273     | CMPA - Uniform Supplies                    | 1012PD - LN Curtis and Sons / Curtis Blue Line |                   | 59.59          | 25,580.98       |
| 01/24/2022                 | APPKT06899    | 48799                        | 908285     | CMPA - Uniform Supplies                    | 1611PD - Ed Jones Co. Inc. / The               |                   | 285.63         | 25,866.61       |
| 01/24/2022                 | APPKT06899    | 90166                        | 908287     | CMPA - Trade In CREDIT                     | 1295PD - LC ACTION POLICE SUPPLY               |                   | -650.00        | 25,216.61       |
| 01/24/2022                 | APPKT06899    | 90166                        | 908287     | CMPA - Order 90166/00 Gllocks              | 1295PD - LC ACTION POLICE SUPPLY               |                   | 1,572.87       | 26,789.48       |
| 01/25/2022                 | APPKT06899    | 1414827                      | 908292     | CMPA - Uniform Supplies                    | 1065PD - SANTA ROSA UNIFORM & EQUIP CO.        |                   | 141.97         | 26,931.45       |
| 01/25/2022                 | APPKT06899    | INV558054                    | 908288     | CMPA - SO 686279 Uniform Supplies          | 1012PD - LN Curtis and Sons / Curtis Blue Line |                   | 432.41         | 27,363.86       |
| 02/07/2022                 | APPKT06927    | INV562123                    | 908308     | CMPA - Uniform Supplies                    | 1012PD - LN Curtis and Sons / Curtis Blue Line |                   | 54.98          | 27,418.84       |
| 02/07/2022                 | APPKT06927    | INV564157                    | 908308     | CMPA - Uniform Supplies                    | 1012PD - LN Curtis and Sons / Curtis Blue Line |                   | 10.90          | 27,429.74       |
| 03/11/2022                 | APPKT06991    | 49942                        | 908393     | CMPA - Uniform Supplies                    | 1611PD - Ed Jones Co. Inc. / The               |                   | 78.33          | 27,508.07       |
| <u>105-0044-002-028000</u> |               | MATERIALS & SUPPLIES         |            |  |  | 2,422.51          | 1,708.30       | 4,130.81        |
| Post Date                  | Packet Number | Source Transaction           | Pmt Number | Description                                | Vendor   | Project Account   | Amount         | Running Balance |
| 01/05/2022                 | APPKT06855    | 692484                       | 908228     | CMPA - Storage Totes                       | 1010PD - CORBET'S                              |                   | 34.75          | 2,457.26        |
| 01/05/2022                 | APPKT06855    | 692542                       | 908228     | CMPA - Supplies                            | 1010PD - CORBET'S                              |                   | 19.60          | 2,476.86        |
| 01/05/2022                 | APPKT06855    | 692800                       | 908228     | CMPA - Ant Bait                            | 1010PD - CORBET'S                              |                   | 19.15          | 2,496.01        |
| 01/05/2022                 | APPKT06855    | 692911                       | 908228     | CMPA - Misc Hardware                       | 1010PD - CORBET'S                              |                   | 11.83          | 2,507.84        |
| 01/05/2022                 | APPKT06855    | 692914                       | 908228     | CMPA - Ant Bait                            | 1010PD - CORBET'S                              |                   | 13.06          | 2,520.90        |
| 01/10/2022                 | APPKT06867    | 6653 Legan - 2021 12 22      | 908256     | CMPA - LEGAN - De-escalation Resources     | 1424PD - US Bank Corporate Payment System...   |                   | 75.90          | 2,596.80        |
| 01/10/2022                 | APPKT06867    | 6653 Legan - 2021 12 22      | 908256     | CMPA - LEGAN - Replacement Flags           | 1424PD - US Bank Corporate Payment System...   |                   | 130.76         | 2,727.56        |
| 01/18/2022                 | APPKT06886    | 0214151                      | 908269     | CMPA - PA21-02184 U922072 95 Land Ro...    | 1171PD - CORTE MADERA TOW INC.                 |                   | 420.00         | 3,147.56        |
| 02/07/2022                 | APPKT06927    | 214279                       | 908304     | CMPA - PA22-00141 Incorrect Tow            | 1171PD - CORTE MADERA TOW INC.                 |                   | 900.00         | 4,047.56        |



**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                             |            |  |  | Beginning Balance      | Total Activity | Ending Balance  |
|-------------------------------------|---------------|----------------------------------|------------|--|--|------------------------|----------------|-----------------|
| <a href="#">105-0044-002-028000</a> |               | MATERIALS & SUPPLIES - Continued |            |  |  | 2,422.51               | 1,708.30       | 4,130.81        |
| Post Date                           | Packet Number | Source Transaction               | Pmt Number | Description                                | Vendor                                       | Project Account        | Amount         | Running Balance |
| 02/08/2022                          | APPKT06928    | 6143 French - 2022 01 ...        | 908319     | CMPA - FRENCH - Field Cards                | 1424PD - US Bank Corporate Payment System... |                        | 58.25          | 4,105.81        |
| 02/18/2022                          | APPKT06942    | 2022 02 10                       | 908335     | CMPA - Patrol MISC Petty Cash 02/10/20...  | 1089PD - PETTY CASH - 40                     |                        | 25.00          | 4,130.81        |
| <a href="#">105-0044-002-028001</a> |               | AMMO,GASES&MEDICAL SUPPLIES      |            |  |  | 18,178.50              | 4,785.94       | 22,964.44       |
| Post Date                           | Packet Number | Source Transaction               | Pmt Number | Description                                | Vendor                                       | Project Account        | Amount         | Running Balance |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24          | 908319     | CMPA - LEGAN - Taser Supplies              | 1424PD - US Bank Corporate Payment System... |                        | 2,543.29       | 20,721.79       |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24          | 908319     | CMPA - LEGAN - Hand Sanitizer              | 1424PD - US Bank Corporate Payment System... |                        | 108.08         | 20,829.87       |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24          | 908319     | CMPA - LEGAN - KN95 Masks                  | 1424PD - US Bank Corporate Payment System... |                        | 587.50         | 21,417.37       |
| 02/08/2022                          | APPKT06928    | 6653 Legan - 2022 01 24          | 908319     | CMPA - LEGAN - Parts & Cleaning Supplies   | 1424PD - US Bank Corporate Payment System... |                        | 234.44         | 21,651.81       |
| 02/25/2022                          | APPKT06961    | 3667814M                         | 908359     | CMPA - Battery Replacement                 | 2591PD - Stryker                             |                        | 360.41         | 22,012.22       |
| 03/18/2022                          | APPKT07006    | 6653 Legan - 2022 02 0...        | 908405     | CMPA - LEGAN - Taser Supplies              | 1424PD - US Bank Corporate Payment System... |                        | 952.22         | 22,964.44       |
| <a href="#">105-0044-004-040000</a> |               | POSTAGE                          |            |  |  | 0.00                   | 10.20          | 10.20           |
| Post Date                           | Packet Number | Source Transaction               | Pmt Number | Description                                | Vendor                                       | Project Account        | Amount         | Running Balance |
| 03/11/2022                          | APPKT06991    | PA22-369 & PA22-370              | 908396     | CMPA - PA22-369 & PA22-370 Postage         | 6462PD - Hill, Tanner                        |                        | 10.20          | 10.20           |
| <a href="#">105-0044-004-042000</a> |               | CONFERENCE/TRAVEL/LODGING        |            |  |  | 0.00                   | 150.00         | 150.00          |
| Post Date                           | Packet Number | Source Transaction               | Pmt Number | Description                                | Vendor                                       | Project Account        | Amount         | Running Balance |
| 03/18/2022                          | APPKT07017    | Basic Peer 2022 03 21            | 908407     | CMPA - Basic Peer \$50 x 3 03/21-03/23     | 6421PD - Anderson, Kaitlin                   |                        | 150.00         | 150.00          |
| <a href="#">105-0044-004-042003</a> |               | Training                         |            |  |  | 0.00                   | 15,194.50      | 15,194.50       |
| Post Date                           | Packet Number | Source Transaction               | Pmt Number | Description                                | Vendor                                       | Project Account        | Amount         | Running Balance |
| 02/18/2022                          | APPKT06942    | INVCOR255                        | 908326     | CMPA - CordicoShield Law App               | 6450PD - Cordico Inc.                        | CMPA Wellness Training | 15,000.00      | 15,000.00       |
| 03/18/2022                          | APPKT07006    | 6653 Legan - 2022 02 0...        | 908405     | CMPA - LEGAN - Wellness Prog Books         | 1424PD - US Bank Corporate Payment System... |                        | 194.50         | 15,194.50       |
| <a href="#">105-0044-005-053000</a> |               | AUTOMOTIVE EQUIPMENT REPAIRS     |            |  |  | 21,764.38              | 11,717.23      | 33,481.61       |
| Post Date                           | Packet Number | Source Transaction               | Pmt Number | Description                                | Vendor                                       | Project Account        | Amount         | Running Balance |
| 01/06/2022                          | APPKT06855    | 69730                            | 908229     | CMPA - P27 LIC 5LSR661 06 Ford E350 Srvc   | 1214PD - D & K Auto Services                 |                        | 118.95         | 21,883.33       |
| 01/06/2022                          | APPKT06855    | 69731                            | 908229     | CMPA - P16 LIV 1201493 05 Chevy Colora...  | 1214PD - D & K Auto Services                 |                        | 509.11         | 22,392.44       |
| 01/06/2022                          | APPKT06855    | 69743                            | 908229     | CMPA - P13 LIC 1505111 17 Ford Util Rep... | 1214PD - D & K Auto Services                 |                        | 529.10         | 22,921.54       |
| 01/06/2022                          | APPKT06855    | 69755                            | 908229     | CMPA - P19 LIC 6UVK422 12 Dodge Chgr S...  | 1214PD - D & K Auto Services                 |                        | 184.19         | 23,105.73       |
| 01/06/2022                          | APPKT06855    | 69766                            | 908229     | CMPA - P3 LIC 1432088 20 Ford Util Srvc    | 1214PD - D & K Auto Services                 |                        | 177.12         | 23,282.85       |
| 01/06/2022                          | APPKT06855    | 69831                            | 908229     | CMPA - P18 LIC 6HYD702 09 Toyota Srvc/...  | 1214PD - D & K Auto Services                 |                        | 296.20         | 23,579.05       |
| 01/06/2022                          | APPKT06855    | 69951                            | 908229     | CMPA - P20 LIC 6UPW536 12 Dodge Chgr...    | 1214PD - D & K Auto Services                 |                        | 602.29         | 24,181.34       |
| 01/06/2022                          | APPKT06855    | 69967                            | 908229     | CMPA - P12 LIC 1512509 17 Ford Util Parts  | 1214PD - D & K Auto Services                 |                        | 300.71         | 24,482.05       |
| 01/06/2022                          | APPKT06855    | 69983                            | 908229     | CMPA - P7 LIC 1432102 20 Ford Util Srvc    | 1214PD - D & K Auto Services                 |                        | 138.36         | 24,620.41       |
| 01/06/2022                          | APPKT06855    | 69988                            | 908229     | CMPA - P1 LIC 1571101 19 Chevy Tahoe S...  | 1214PD - D & K Auto Services                 |                        | 154.69         | 24,775.10       |
| 01/06/2022                          | APPKT06855    | 70009                            | 908229     | CMPA - P2 LIC 1512508 17 Ford Util Srvc... | 1214PD - D & K Auto Services                 |                        | 663.82         | 25,438.92       |
| 01/10/2022                          | APPKT06866    | INUS042598                       | 908240     | CMPA - Moto Equipment Axon Signal Unit     | 5334PD - Axon Enterprise, Inc.               |                        | 1,325.44       | 26,764.36       |
| 01/10/2022                          | APPKT06866    | S164706                          | 908246     | CMPA - P6 LIC 1432103 20 Ford Util Parts   | 5830PD - Lehr / Stommel Inc.                 |                        | 975.32         | 27,739.68       |
| 01/24/2022                          | APPKT06899    | 70040                            | 908283     | CMPA - P19 LIC 6UVK422 12 Dodge Chgr P...  | 1214PD - D & K Auto Services                 |                        | 33.02          | 27,772.70       |
| 01/24/2022                          | APPKT06899    | 70057                            | 908283     | CMPA - P13 LIC 1505111 17 Ford Util Srvc   | 1214PD - D & K Auto Services                 |                        | 361.72         | 28,134.42       |
| 01/24/2022                          | APPKT06899    | 70059                            | 908283     | CMPA - P6 LIC 1432103 20 Ford Util Srvc    | 1214PD - D & K Auto Services                 |                        | 138.36         | 28,272.78       |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               | Name                                     |            |   |  | Beginning Balance | Total Activity | Ending Balance  |
|-------------------------------------|---------------|--|------------|---|--|-------------------|----------------|-----------------|
| <a href="#">105-0044-005-053000</a> |               | AUTOMOTIVE EQUIPMENT REPAIRS - Continued |            |   |  | 21,764.38         | 11,717.23      | 33,481.61       |
| Post Date                           | Packet Number | Source Transaction                       | Pmt Number | Description                                 | Vendor                                       | Project Account   | Amount         | Running Balance |
| 01/24/2022                          | APPKT06899    | 70114                                    | 908283     | CMPA - P20 LIC 6UPW536 12 Dodge Chgr ...    | 1214PD - D & K Auto Services                 |                   | 81.75          | 28,354.53       |
| 01/24/2022                          | APPKT06899    | 70115                                    | 908283     | CMPA - P23 LIC 5XEL755 07 Ford 500 SM...    | 1214PD - D & K Auto Services                 |                   | 81.75          | 28,436.28       |
| 01/24/2022                          | APPKT06899    | 70116                                    | 908283     | CMPA - P18 LIC 6HYD702 09 Toyota Smog       | 1214PD - D & K Auto Services                 |                   | 81.75          | 28,518.03       |
| 01/24/2022                          | APPKT06899    | 70117                                    | 908283     | CMPA - P11 LIC 1454321 15 Ford Util SM...   | 1214PD - D & K Auto Services                 |                   | 81.75          | 28,599.78       |
| 01/24/2022                          | APPKT06899    | 70132                                    | 908283     | CMPA - LIC 7ZUY277 18 Ford Fusion Srvc/...  | 1214PD - D & K Auto Services                 |                   | 125.57         | 28,725.35       |
| 01/24/2022                          | APPKT06899    | 70181                                    | 908283     | CMPA - LIC 1432108 20 Ford Util Srvc        | 1214PD - D & K Auto Services                 |                   | 115.54         | 28,840.89       |
| 01/24/2022                          | APPKT06899    | 70212                                    | 908283     | CMPA - LIC 8ARG616 18 Ford Fusion Srvc      | 1214PD - D & K Auto Services                 |                   | 123.67         | 28,964.56       |
| 01/24/2022                          | APPKT06899    | 70215                                    | 908283     | CMPA - P11 LIC 1454321 15 Ford Util Rep...  | 1214PD - D & K Auto Services                 |                   | 497.38         | 29,461.94       |
| 02/18/2022                          | APPKT06942    | 2022 02 10                               | 908335     | CMPA - Automotive Petty Cash 02/10/2022     | 1089PD - PETTY CASH - 40                     |                   | 39.31          | 29,501.25       |
| 02/25/2022                          | APPKT06959    | 693655                                   | 908341     | CMPA - Misc Hardware                        | 1010PD - CORBET'S                            |                   | 39.23          | 29,540.48       |
| 03/03/2022                          | GLPKT10897    | JN05226                                  |            | BCJPIA remittance veh rpl                   |  |                   | -595.34        | 28,945.14       |
| 03/11/2022                          | APPKT06991    | 70299                                    | 908392     | CMPA - LIC 8SLN193 21 Ford Exp Srvc         | 1214PD - D & K Auto Services                 |                   | 138.36         | 29,083.50       |
| 03/11/2022                          | APPKT06991    | 70370                                    | 908392     | CMPA - P11 LIC 1454321 15 Ford Util Srvc    | 1214PD - D & K Auto Services                 |                   | 185.36         | 29,268.86       |
| 03/11/2022                          | APPKT06991    | 70382                                    | 908392     | CMPA - P12 LIC 1512509 17 Ford Util Srvc    | 1214PD - D & K Auto Services                 |                   | 139.66         | 29,408.52       |
| 03/11/2022                          | APPKT06991    | 70386                                    | 908392     | CMPA - P5 LIC 1512507 17 Ford Util Srvc     | 1214PD - D & K Auto Services                 |                   | 545.50         | 29,954.02       |
| 03/11/2022                          | APPKT06991    | 70394                                    | 908392     | CMPA - P17 LIC 1432109 20 Ford Util Srvc    | 1214PD - D & K Auto Services                 |                   | 136.39         | 30,090.41       |
| 03/11/2022                          | APPKT06991    | 70418                                    | 908392     | CMPA - P18 LIC 6HYD702 09 Toyota Highl...   | 1214PD - D & K Auto Services                 |                   | 596.18         | 30,686.59       |
| 03/11/2022                          | APPKT06991    | 70531                                    | 908392     | CMPA - P32 LIC 7ZWL468 18 Ford Fusion ...   | 1214PD - D & K Auto Services                 |                   | 123.67         | 30,810.26       |
| 03/11/2022                          | APPKT06991    | 70543                                    | 908392     | CMPA - P25 LIC 7ZYB596 18 Ford Fusion S..   | 1214PD - D & K Auto Services                 |                   | 118.76         | 30,929.02       |
| 03/11/2022                          | APPKT06991    | 70566                                    | 908392     | CMPA - LIB 7ZUY277 18 Ford Fusion Repair    | 1214PD - D & K Auto Services                 |                   | 40.25          | 30,969.27       |
| 03/11/2022                          | APPKT06991    | 70646                                    | 908392     | CMPA - P2 LIC 1512508 17 Ford Util Srvc/... | 1214PD - D & K Auto Services                 |                   | 1,419.57       | 32,388.84       |
| 03/11/2022                          | APPKT06991    | 70650                                    | 908392     | CMPA - P6 LIC 1432103 20 Ford Util Srvc/... | 1214PD - D & K Auto Services                 |                   | 507.27         | 32,896.11       |
| 03/11/2022                          | APPKT06991    | 70651                                    | 908392     | CMPA - P1 LIC 1571101 19 Chevy Tahoe S...   | 1214PD - D & K Auto Services                 |                   | 157.96         | 33,054.07       |
| 03/18/2022                          | APPKT07006    | 5086 Norton - 2022 02 ...                | 908405     | CMPA - NORTON - Tesla Supplies              | 1424PD - US Bank Corporate Payment System... |                   | 168.95         | 33,223.02       |
| 03/18/2022                          | APPKT07006    | 5086 Norton - 2022 02 ...                | 908405     | CMPA - NORTON - Tesla Supplies              | 1424PD - US Bank Corporate Payment System... |                   | 119.79         | 33,342.81       |
| 03/28/2022                          | APPKT07035    | 130723                                   | 908452     | CMPA - RMA 17931 Repair PV6128-JD858...     | 2734PD - PVP Communications                  |                   | 138.80         | 33,481.61       |
| <a href="#">105-0044-005-056000</a> |               | EQUIPMENT REPAIRS                        |            |   |  | 3,288.45          | 66.15          | 3,354.60        |
| Post Date                           | Packet Number | Source Transaction                       | Pmt Number | Description                                 | Vendor                                       | Project Account   | Amount         | Running Balance |
| 01/10/2022                          | APPKT06867    | 6653 Legan - 2021 12 22                  | 908256     | CMPA - LEGAN - Lidar/Radar Cable            | 1424PD - US Bank Corporate Payment System... |                   | 66.15          | 3,354.60        |
| <a href="#">105-0044-006-062000</a> |               | WORKERS COMP INSURANCE                   |            |   |  | 133,342.00        | 18,655.00      | 151,997.00      |
| Post Date                           | Packet Number | Source Transaction                       | Pmt Number | Description                                 | Vendor                                       | Project Account   | Amount         | Running Balance |
| 03/18/2022                          | APPKT07005    | 2022-167                                 | 908418     | 44 CMPA - Workman's Comp Contributions      | 1301PD - BAY CITIES JPIA                     |                   | 18,655.00      | 151,997.00      |
| <a href="#">105-0044-006-063001</a> |               | Unemployment Comp                        |            |   |  | 0.00              | 1,350.00       | 1,350.00        |
| Post Date                           | Packet Number | Source Transaction                       | Pmt Number | Description                                 | Vendor                                       | Project Account   | Amount         | Running Balance |
| 02/18/2022                          | APPKT06942    | L1273441552                              | 908328     | CMPA - 932-0116-8 Unemployment              | 1344PD - Employment Development Depart...    |                   | 1,350.00       | 1,350.00        |
| <a href="#">105-0044-007-070000</a> |               | DUES/MEMBERSHIP/SUBSCRIPTION             |            |   |  | 3,829.23          | 599.00         | 4,428.23        |
| Post Date                           | Packet Number | Source Transaction                       | Pmt Number | Description                                 | Vendor                                       | Project Account   | Amount         | Running Balance |
| 01/19/2022                          | APPKT06887    | GYM 21/22                                | 908264     | CMPA - GYM FY2021/22                        | 1200PD - Legan, Michael                      |                   | 599.00         | 4,428.23        |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account                             |               |                         |            |  | Name                              |                     |           | Beginning Balance | Total Activity | Ending Balance |
|-------------------------------------|---------------|-------------------------|------------|--|-----------------------------------|---------------------|-----------|-------------------|----------------|----------------|
| <a href="#">105-0044-008-087006</a> |               |                         |            |  | DOJ                               |                     |           | 3,831.02          | 20.00          | 3,851.02       |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                            | Project Account     | Amount    | Running Balance   |                |                |
| 02/18/2022                          | APPKT06942    | 2022 02 10              | 908335     | CMPA - ABC Grant Petty Cash 02/10/2022     | 1089PD - PETTY CASH - 40          | CMPA DOJ            | 20.00     | 3,851.02          |                |                |
| <a href="#">105-0044-008-087007</a> |               |                         |            |  | OTS Grant Equipment               |                     |           | 5,550.00          | 10,301.72      | 15,851.72      |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                            | Project Account     | Amount    | Running Balance   |                |                |
| 01/18/2022                          | APPKT06888    | 764922                  | 908258     | CMPA - Speed Trailer                       | 6447PD - Dana Safety Supply, Inc. | OTS Grant Equipment | 10,301.72 | 15,851.72         |                |                |
| <a href="#">105-0044-008-087009</a> |               |                         |            |  | VEHICLE REPLACEMENT               |                     |           | 0.00              | 49,300.76      | 49,300.76      |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                            | Project Account     | Amount    | Running Balance   |                |                |
| 02/18/2022                          | GLPKT10699    | JN05146                 |            | Reimbursement 2007 Ford McLarens           |                                   |                     | -1,940.84 | -1,940.84         |                |                |
| 03/17/2022                          | APPKT07090    | RN116511887             | DFT0008439 | Tesla Model 3 Hamid                        | 6524PD - Tesla Motor Inc          |                     | 51,241.60 | 49,300.76         |                |                |
| <a href="#">105-0044-008-087015</a> |               |                         |            |  | CRU EQUIPMENT                     |                     |           | -8,485.27         | 4,393.55       | -4,091.72      |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                            | Project Account     | Amount    | Running Balance   |                |                |
| 01/10/2022                          | APPKT06866    | 23220                   | 908241     | CMPA - 12/10/21 SRT Training NOV 2021      | 6422PD - Barbier Security Group   |                     | 500.00    | -7,985.27         |                |                |
| 02/18/2022                          | APPKT06942    | 2022 02 10              | 908335     | CMPA - CRU Equipment Petty Cash 02/10/...  | 1089PD - PETTY CASH - 40          |                     | 43.55     | -7,941.72         |                |                |
| 03/11/2022                          | APPKT06991    | EZ-2864                 | 908403     | CMPA - Range Rental 09/03-12/24 2021       | 1169PD - RICHMOND ROD & GUN CLUB  |                     | 3,850.00  | -4,091.72         |                |                |
| <a href="#">105-0047-000-001000</a> |               |                         |            |  | Salaries                          |                     |           | 217,266.40        | 103,676.86     | 320,943.26     |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                            | Project Account     | Amount    | Running Balance   |                |                |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                                   |                     | 17,075.21 | 234,341.61        |                |                |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |                                   |                     | 17,006.29 | 251,347.90        |                |                |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                                   |                     | 17,666.10 | 269,014.00        |                |                |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |                                   |                     | 17,379.56 | 286,393.56        |                |                |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                                   |                     | 17,301.03 | 303,694.59        |                |                |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |                                   |                     | 17,248.67 | 320,943.26        |                |                |
| <a href="#">105-0047-000-002000</a> |               |                         |            |  | OVERTIME                          |                     |           | 17,320.55         | 5,817.44       | 23,137.99      |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                            | Project Account     | Amount    | Running Balance   |                |                |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                                   |                     | 75.58     | 17,396.13         |                |                |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                                   |                     | 1,048.55  | 18,444.68         |                |                |
| 02/25/2022                          | PYPKT02598    | PYPKT02598 - CMPA Pa... |            | PYPKT02598 - CMPA Payroll PPE 02/20/22 ..  |                                   |                     | 1,448.69  | 19,893.37         |                |                |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                                   |                     | 1,338.99  | 21,232.36         |                |                |
| 03/25/2022                          | PYPKT02610    | PYPKT02610 - CMPA Pa... |            | PYPKT02610 - CMPA Payroll 03/25/22 - Pa... |                                   |                     | 1,905.63  | 23,137.99         |                |                |
| <a href="#">105-0047-000-005000</a> |               |                         |            |  | HEALTH BENEFITS                   |                     |           | 35,103.88         | 21,947.81      | 57,051.69      |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                            | Project Account     | Amount    | Running Balance   |                |                |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                                   |                     | 7,016.39  | 42,120.27         |                |                |
| 02/11/2022                          | PYPKT02590    | PYPKT02590 - CMPA Pa... |            | PYPKT02590 - CMPA Payroll period ended...  |                                   |                     | 7,370.93  | 49,491.20         |                |                |
| 03/11/2022                          | PYPKT02605    | PYPKT02605 - CMPA Pa... |            | PYPKT02605 - CMPA Payroll 03/11/22 Pay...  |                                   |                     | 7,560.49  | 57,051.69         |                |                |
| <a href="#">105-0047-000-007000</a> |               |                         |            |  | MEDICARE                          |                     |           | 3,502.57          | 1,552.45       | 5,055.02       |
| Post Date                           | Packet Number | Source Transaction      | Pmt Number | Description                                | Vendor                            | Project Account     | Amount    | Running Balance   |                |                |
| 01/14/2022                          | PYPKT02571    | PYPKT02571 - CMPA Pa... |            | PYPKT02571 - CMPA Payroll PPE 01/09/20...  |                                   |                     | 243.40    | 3,745.97          |                |                |
| 01/28/2022                          | PYPKT02582    | PYPKT02582 - CMPA Pa... |            | PYPKT02582 - CMPA Payroll PPE 01/23/20...  |                                   |                     | 240.46    | 3,986.43          |                |                |

**Detail Report**

Date Range: 01/01/2022 - 03/31/2022

| Account  |               | Name                     |            |   |                          | Beginning Balance                      | Total Activity                      | Ending Balance                      |
|--|---------------|--------------------------|------------|---|--------------------------|--|-------------------------------------|-------------------------------------|
| <a href="#">105-0047-000-007000</a>                      |               | MEDICARE - Continued     |            |   |                          | 3,502.57                               | 1,552.45                            | 5,055.02                            |
| Post Date  | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account                        | Amount                              | Running Balance                     |
| 02/11/2022   | PYPKT02590    | PYPKT02590 - Cempa Pa... |            | PYPKT02590 - Cempa Payroll period ended...  |                          |  | 265.52                              | 4,251.95                            |
| 02/25/2022   | PYPKT02598    | PYPKT02598 - Cempa Pa... |            | PYPKT02598 - Cempa Payroll PPE 02/20/22 ..  |                          |  | 266.95                              | 4,518.90                            |
| 03/11/2022   | PYPKT02605    | PYPKT02605 - Cempa Pa... |            | PYPKT02605 - Cempa Payroll 03/11/22 Pay...  |                          |  | 264.23                              | 4,783.13                            |
| 03/25/2022   | PYPKT02610    | PYPKT02610 - Cempa Pa... |            | PYPKT02610 - Cempa Payroll 03/25/22 - Pa... |                          |  | 271.89                              | 5,055.02                            |
| <a href="#">105-0047-000-008000</a>                      |               | PERS                     |            |   |                          | 29,841.59                              | 13,625.93                           | 43,467.52                           |
| Post Date  | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account                        | Amount                              | Running Balance                     |
| 01/14/2022   | PYPKT02571    | PYPKT02571 - Cempa Pa... |            | PYPKT02571 - Cempa Payroll PPE 01/09/20...  |                          |  | 2,057.51                            | 31,899.10                           |
| 01/28/2022   | PYPKT02582    | PYPKT02582 - Cempa Pa... |            | PYPKT02582 - Cempa Payroll PPE 01/23/20...  |                          |  | 2,461.30                            | 34,360.40                           |
| 02/11/2022   | PYPKT02590    | PYPKT02590 - Cempa Pa... |            | PYPKT02590 - Cempa Payroll period ended...  |                          |  | 2,247.79                            | 36,608.19                           |
| 02/25/2022   | PYPKT02598    | PYPKT02598 - Cempa Pa... |            | PYPKT02598 - Cempa Payroll PPE 02/20/22 ..  |                          |  | 2,305.69                            | 38,913.88                           |
| 03/11/2022   | PYPKT02605    | PYPKT02605 - Cempa Pa... |            | PYPKT02605 - Cempa Payroll 03/11/22 Pay...  |                          |  | 2,305.68                            | 41,219.56                           |
| 03/25/2022   | PYPKT02610    | PYPKT02610 - Cempa Pa... |            | PYPKT02610 - Cempa Payroll 03/25/22 - Pa... |                          |  | 2,247.96                            | 43,467.52                           |
| <a href="#">105-0047-000-011000</a>                      |               | DEFERRED COMP            |            |   |                          | 1,826.24                               | 865.60                              | 2,691.84                            |
| Post Date  | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account                        | Amount                              | Running Balance                     |
| 01/14/2022   | PYPKT02571    | PYPKT02571 - Cempa Pa... |            | PYPKT02571 - Cempa Payroll PPE 01/09/20...  |                          |  | 130.04                              | 1,956.28                            |
| 01/28/2022   | PYPKT02582    | PYPKT02582 - Cempa Pa... |            | PYPKT02582 - Cempa Payroll PPE 01/23/20...  |                          |  | 154.49                              | 2,110.77                            |
| 02/11/2022   | PYPKT02590    | PYPKT02590 - Cempa Pa... |            | PYPKT02590 - Cempa Payroll period ended...  |                          |  | 142.09                              | 2,252.86                            |
| 02/25/2022   | PYPKT02598    | PYPKT02598 - Cempa Pa... |            | PYPKT02598 - Cempa Payroll PPE 02/20/22 ..  |                          |  | 147.80                              | 2,400.66                            |
| 03/11/2022   | PYPKT02605    | PYPKT02605 - Cempa Pa... |            | PYPKT02605 - Cempa Payroll 03/11/22 Pay...  |                          |  | 147.80                              | 2,548.46                            |
| 03/25/2022   | PYPKT02610    | PYPKT02610 - Cempa Pa... |            | PYPKT02610 - Cempa Payroll 03/25/22 - Pa... |                          |  | 143.38                              | 2,691.84                            |
| <a href="#">105-0047-006-062000</a>                      |               | WORKERS COMP INSURANCE   |            |   |                          | 15,788.00                              | 2,209.00                            | 17,997.00                           |
| Post Date  | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account                        | Amount                              | Running Balance                     |
| 03/18/2022   | APPKT07005    | 2022-167                 | 908418     | 47 Cempa - Workman's Comp Contributions     | 1301PD - BAY CITIES JPIA |  | 2,209.00                            | 17,997.00                           |
| <a href="#">105-9999-302-000000</a>                      |               | TRANSFER OUT             |            |   |                          | 0.00                                   | 1,546,917.68                        | 1,546,917.68                        |
| Post Date  | Packet Number | Source Transaction       | Pmt Number | Description                                 | Vendor                   | Project Account                        | Amount                              | Running Balance                     |
| 01/26/2022   | GLPKT10681    | JN05143                  |            | Transfer to cover Cempa POB DS payment      |                          |  | 1,546,917.68                        | 1,546,917.68                        |
| <b>Total Fund: 105 - CENTRAL MARIN POLICE AUTHORITY:</b> |               |                          |            |   |                          | <b>Beginning Balance: 5,570,326.86</b> | <b>Total Activity: 4,011,849.17</b> | <b>Ending Balance: 9,582,176.03</b> |
| <b>Grand Totals:</b>                                     |               |                          |            |   |                          | <b>Beginning Balance: 5,570,326.86</b> | <b>Total Activity: 4,011,849.17</b> | <b>Ending Balance: 9,582,176.03</b> |

### Fund Summary

| <b>Fund</b>                          | <b>Beginning Balance</b> | <b>Total Activity</b> | <b>Ending Balance</b> |
|--------------------------------------|--------------------------|-----------------------|-----------------------|
| 105 - CENTRAL MARIN POLICE AUTHORITY | 5,570,326.86             | 4,011,849.17          | 9,582,176.03          |
| <b>Grand Total:</b>                  | <b>5,570,326.86</b>      | <b>4,011,849.17</b>   | <b>9,582,176.03</b>   |