



City of Larkspur, CA

# Detail Report Account Detail

Date Range: 01/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 105 - CENTRAL MARIN POLICE AUTHORITY</b>								
<u>105-0040-000-001000</u>		SALARIES		282,741.33	131,877.44	414,618.77		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			25,051.23	307,792.56
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			21,669.18	329,461.74
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			20,909.31	350,371.05
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			21,669.22	372,040.27
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			21,667.51	393,707.78
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			20,910.99	414,618.77
<u>105-0040-000-002000</u>		OVERTIME		1,599.51	-1,599.51	0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			2,158.08	3,757.59
03/06/2023	GLPKT12205	JN05829		A. Duenas Overtime reclass			-3,757.59	0.00
<u>105-0040-000-005000</u>		HEALTH BENEFITS		329,270.84	137,854.01	467,124.85		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	APPKT07708	01.2023	DFT0008963	Retirees	1383PD - P E R S HEALTH BENEFITS		8,048.19	337,319.03
01/09/2023	APPKT07708	01.2023	DFT0008963	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		258.00	337,577.03
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			7,739.15	345,316.18
01/25/2023	GLPKT12020	JN05716		CMPA MidAmerica			45,577.11	390,893.29
01/30/2023	CLPKT02528	00025200		Paris Dental Jan - Mar 2023 CMPA Health ...			-177.20	390,716.09
02/09/2023	APPKT07785	02.2023	DFT0009016	Admin Fee Active employees 02/2023	1383PD - P E R S HEALTH BENEFITS		282.31	390,998.40
02/09/2023	APPKT07785	02.2023	DFT0009016	Retirees 02/2023	1383PD - P E R S HEALTH BENEFITS		8,048.19	399,046.59
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			7,119.89	406,166.48
02/23/2023	GLPKT12214	JN05843		CMPA MidAmerica			45,874.08	452,040.56
03/10/2023	APPKT07855	03.2023	DFT0009077	Retirees	1383PD - P E R S HEALTH BENEFITS		8,048.19	460,088.75
03/10/2023	APPKT07855	03.2023	DFT0009077	Admin Fee Active employees	1383PD - P E R S HEALTH BENEFITS		257.59	460,346.34
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			6,778.51	467,124.85
<u>105-0040-000-007000</u>		MEDICARE		4,127.31	1,945.80	6,073.11		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			371.18	4,498.49
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			312.72	4,811.21
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			333.82	5,145.03
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			312.73	5,457.76
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			313.58	5,771.34
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			301.77	6,073.11

**Detail Report**

Date Range: 01/01/2023 - 03/31/2023

					Beginning Balance	Total Activity	Ending Balance	
<u>105-0040-000-008000</u>					43,541.74	23,208.72	66,750.46	
PERS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			3,540.62	47,082.36
01/19/2023	APPKT07703	CMPA - RBF12282022	DFT0008996	CMPA Retirement Benefit Fund	1034PD - CalPERS / P. E.R.S.		4,209.84	51,292.20
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			3,073.06	54,365.26
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			3,264.27	57,629.53
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			3,059.49	60,689.02
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			3,102.34	63,791.36
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			2,959.10	66,750.46
<u>105-0040-000-009004</u>					308.64	185.19	493.83	
Phone Stipend								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			61.73	370.37
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			61.73	432.10
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			61.73	493.83
<u>105-0040-000-009006</u>					600.00	600.00	1,200.00	
Health & Wellness								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			600.00	1,200.00
<u>105-0040-000-011000</u>					2,751.55	1,283.33	4,034.88	
DEFERRED COMP								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			231.45	2,983.00
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			209.45	3,192.45
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			219.00	3,411.45
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			208.77	3,620.22
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			210.91	3,831.13
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			203.75	4,034.88
<u>105-0040-000-011001</u>					0.00	-57,967.84	-57,967.84	
Cost Recovery								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/22/2023	CLPKT02542	00025232		LK July - Dec 2022 CMPA HR Cost Recovery..			-27,169.00	-27,169.00
02/27/2023	CLPKT02543	00025236		LK NeoGov Mar 2023-2024 CMPA HR Cost..			-4,115.37	-31,284.37
02/27/2023	CLPKT02543	00025237		CMFA HR shared services Jul,y - Dec 2022 ...			-26,176.00	-57,460.37
03/15/2023	CLPKT02551	00025265		CM invoice TMT-NG30794 Neo Gov Jan 2...			-507.47	-57,967.84
<u>105-0040-001-012000</u>					176,157.89	131,732.52	307,890.41	
CONTRACT SERVICES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07711	1907	909074	CMPA - Midas DEC 2022	1324PD - Marin.Org / County of Marin IST De...		900.00	177,057.89
01/06/2023	APPKT07711	1907	909074	CMPA - AT&T 20M DEC 2022	1324PD - Marin.Org / County of Marin IST De...		563.59	177,621.48
01/06/2023	APPKT07711	2022 05 12 Minutes	909075	CMPA - Council Minutes 05/12/2022	4113PD - O'Hehir, Joanne		206.25	177,827.73
01/06/2023	APPKT07711	2022-24445	909073	CMPA - Cabinet Co-lo 1/4 Cab DEC 2022	1125PD - Marin IT Inc.		337.50	178,165.23
01/06/2023	APPKT07711	8002908435	909081	CMPA - Shredding 8002908435 12/03/20...	1036PD - STERICYCLE INC.		148.04	178,313.27
01/06/2023	APPKT07711	9999999999	909081	CMPA - Shredding Servs Bal Per Cust Supp...	1036PD - STERICYCLE INC.		2.21	178,315.48
01/06/2023	APPKT07711	9999999999	909081	CMPA - Shredding Servs Bal Per Cust Supp...	1036PD - STERICYCLE INC.		295.53	178,611.01

**Detail Report**

Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>105-0040-001-012000</u>						176,157.89	131,732.52	307,890.41
CONTRACT SERVICES - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07711	INV00234054	909082	CMPA - ScheduleAnywhere Lic 12/2022-1...	6605PD - TimeClock Plus, LLC / TCP		2,052.00	180,663.01
01/06/2023	APPKT07709	1176	909068	CMPA - Pre-employment DeOliveira, S	5768PD - Fogle Consulting / Steven Fogle		1,900.00	182,563.01
01/06/2023	APPKT07709	807689-20221130	909070	CMPA - DeskOfficer NOV 2022	6358PD - LexisNexis		1,085.00	183,648.01
01/06/2023	APPKT07709	CMPA 2022-12	909066	CMPA - Investigation/Interviews	6606PD - Benson H. Fairrow		1,436.28	185,084.29
01/06/2023	APPKT07820	1176-R	909068	Fogle Consulting / Steven Fogle Reversal	5768PD - Fogle Consulting / Steven Fogle		-1,900.00	183,184.29
01/13/2023	APPKT07728	1177	909092	CMPA - Pre-employment Velasquez	5768PD - Fogle Consulting / Steven Fogle		1,750.00	184,934.29
01/13/2023	APPKT07728	1177	909092	CMPA - Pre-employment Velasquez	5768PD - Fogle Consulting / Steven Fogle		150.00	185,084.29
01/13/2023	APPKT07728	1178	909092	CMPA - Pre-employment Cuellar	5768PD - Fogle Consulting / Steven Fogle		1,750.00	186,834.29
01/13/2023	APPKT07728	1178	909092	CMPA - Pre-employment Cuellar	5768PD - Fogle Consulting / Steven Fogle		150.00	186,984.29
01/13/2023	APPKT07728	2022-24461	909097	CMPA - Antivirus	1125PD - Marin IT Inc.		13,200.00	200,184.29
01/13/2023	APPKT07728	649926	909099	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		1,050.00	201,234.29
01/13/2023	APPKT07728	649926	909099	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,200.00	203,434.29
01/13/2023	APPKT07728	807689-20221231	909095	CMPA - DeskOfficer DEC 2022	6358PD - LexisNexis		1,085.00	204,519.29
01/13/2023	CLPKT02535	00025157		CMPA Deposit 12/27/2022 CMPA Live Sca...			-20.00	204,499.29
01/20/2023	APPKT07737	8556 Duenas - 2022 12 ...	909107	DUENAS - Fogle 000008 DeOliveira	1424PD - US Bank Corporate Payment System...		1,900.00	206,399.29
01/20/2023	APPKT07737	8556 Duenas - 2022 12 ...	909107	DUENAS - Fogle Inv 000007 Scorza, C	1424PD - US Bank Corporate Payment System...		1,900.00	208,299.29
01/20/2023	APPKT07755	21067	909109	CMPA - Pre-Employment C. Scorza	6531PD - Jocelyn E. Roland, Ph.D. ABPP		475.00	208,774.29
01/20/2023	APPKT07755	21071	909109	CMPA - Pre-Employment S. DeOlivira	6531PD - Jocelyn E. Roland, Ph.D. ABPP		475.00	209,249.29
01/20/2023	APPKT07755	395726	909108	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		655.96	209,905.25
01/27/2023	APPKT07770	0123242	909131	CMPA - Officer Series Scorza & De Olivera	4875PD - Occu-Med, Ltd.		1,906.03	211,811.28
01/27/2023	APPKT07770	130-133223	909136	CMPA - eCitations & Digital Evidence 2023	1655PD - TYLER TECHNOLOGIES, INC		28,034.37	239,845.65
01/27/2023	APPKT07770	2022-119441	909129	CMPA - Office 365 DEC 2022	1125PD - Marin IT Inc.		813.00	240,658.65
01/27/2023	APPKT07770	2022-119496	909129	CMPA - Managed Backups DEC 2022	1125PD - Marin IT Inc.		200.00	240,858.65
01/27/2023	APPKT07770	2022-24503	909129	CMPA - IT Support DEC 2022	1125PD - Marin IT Inc.		7,973.00	248,831.65
01/27/2023	APPKT07770	2023-119560	909129	CMPA - Cabinet Co-lo 1/4 Cab JAN 2023	1125PD - Marin IT Inc.		337.50	249,169.15
01/27/2023	APPKT07770	39464	909130	CMPA - cmpadoc.org Software & Support	6445PD - Netsential.com, Inc.		1,000.00	250,169.15
01/27/2023	APPKT07770	626916	909120	CMPA - Pre-employment Checks	1109PD - DEPARTMENT OF JUSTICE		260.00	250,429.15
01/27/2023	APPKT07770	8003101518	909134	CMPA - Regular Service 12/08/2022	1663PD - Shred-It Inc. - CMPA 10460841		149.70	250,578.85
02/03/2023	APPKT07781	2022-23-MISC08	909151	CMPA - Ethernet JUL-DEC 2022	1789PD - San Anselmo, Town of		4,126.78	254,705.63
02/10/2023	APPKT07798	1953	909169	CMPA - Midas JAN 2023	1324PD - Marin.Org / County of Marin IST De...		900.00	255,605.63
02/10/2023	APPKT07798	1953	909169	CMPA - AT&T 20M JAN 2023	1324PD - Marin.Org / County of Marin IST De...		563.59	256,169.22
02/10/2023	APPKT07798	2023-119646	909167	CMPA - Office 365 Premium JAN 2023	1125PD - Marin IT Inc.		341.00	256,510.22
02/10/2023	APPKT07798	2023-119646	909167	CMPA - Office 365 Basic JAN 2023	1125PD - Marin IT Inc.		518.50	257,028.72
02/10/2023	APPKT07798	481470 - 62687 2023 0...	909168	CMPA - H2o Chgs 250 Doherty Dr. 11/15-...	1041PD - Marin Municipal Water District / M...		2,414.28	259,443.00
02/10/2023	APPKT07798	53912 - 481469 2023 0...	909168	CMPA - H2o Chgs 250 Doherty Dr. 11/15-...	1041PD - Marin Municipal Water District / M...		2,399.80	261,842.80
02/10/2023	APPKT07798	807689-20230131	909163	CMPA - DeskOfficer JAN 2023	6358PD - LexisNexis		1,085.00	262,927.80
02/10/2023	APPKT07798	9005F - 481471 2023 0...	909168	CMPA - H2o Chgs 250 Doherty Dr. 11/15-...	1041PD - Marin Municipal Water District / M...		202.33	263,130.13
02/10/2023	APPKT07798	CMPA 2023-01	909158	CMPA - Report Writing	6606PD - Benson H. Fairrow		1,387.50	264,517.63
02/10/2023	CLPKT02540	00025216		CMPA Deposit 02/07/2023 CMPA Live Sca...			-113.00	264,404.63
02/17/2023	APPKT07824	2023-119712	909180	CMPA - Managed Backups JAN 2023	1125PD - Marin IT Inc.		200.00	264,604.63
02/17/2023	APPKT07824	2023-24603	909180	CMPA - IT Support JAN 2023	1125PD - Marin IT Inc.		7,973.00	272,577.63
02/17/2023	APPKT07824	2023-24621	909180	CMPA - Computer	1125PD - Marin IT Inc.		2,609.00	275,186.63

**Detail Report**

Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-001-012000</a>		CONTRACT SERVICES - Continued				176,157.89	131,732.52	307,890.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/24/2023	APPKT07838	632987	909191	CMPA - Pre-employment	1109PD - DEPARTMENT OF JUSTICE		218.00	275,404.63
02/24/2023	APPKT07839	2023-119776	909197	CMPA - Co-lo 1/4 Cab FEB 2023	1125PD - Marin IT Inc.		337.50	275,742.13
02/28/2023	APPKT07858	649932	909215	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		1,050.00	276,792.13
02/28/2023	APPKT07858	649932	909215	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,200.00	278,992.13
02/28/2023	CLPKT02547	00025245		CMPA Deposit 02/28/2023 CMPA Live Sca...			-40.00	278,952.13
03/03/2023	APPKT07858	2023-119848	909213	CMPA - Office 365 FEB 2023	1125PD - Marin IT Inc.		859.50	279,811.63
03/03/2023	APPKT07858	396412	909210	CMPA - Janitorial Supplies	1384PD - HAGEL SUPPLY CO.		794.76	280,606.39
03/10/2023	APPKT07877	1968	909229	CMPA - Midas FEB 2023	1324PD - Marin.Org / County of Marin IST De...		900.00	281,506.39
03/10/2023	APPKT07877	1968	909229	CMPA - AT&T 20M F EB 2023	1324PD - Marin.Org / County of Marin IST De...		564.76	282,071.15
03/10/2023	APPKT07877	2023-119905	909228	CMPA - Managed Backups FEB 2023	1125PD - Marin IT Inc.		200.00	282,271.15
03/10/2023	APPKT07877	649938	909230	SAPD - Janitorial Services	1630PD - Meono Solis, Edgar		1,050.00	283,321.15
03/10/2023	APPKT07877	649938	909230	CMPA - Janitorial Services	1630PD - Meono Solis, Edgar		2,200.00	285,521.15
03/10/2023	APPKT07877	807689-20230228	909227	CMPA - DeskOfficer FEB 2023	6358PD - LexisNexis		1,085.00	286,606.15
03/10/2023	APPKT07877	S184158	909226	CMPA - SO83112 2 ToughPad Computers	5830PD - Lehr / Stommel Inc.		8,897.76	295,503.91
03/10/2023	CLPKT02557	00025261		CMPA 03/07/2023 CMPA Live Scan CMPA ...			-20.00	295,483.91
03/17/2023	APPKT07892	2023-119951	909243	CMPA - Co-Lo 1/4 Cab MAR 2023	1125PD - Marin IT Inc.		337.50	295,821.41
03/17/2023	APPKT07892	2023-24680	909243	CMPA - IT Support FEB 2023	1125PD - Marin IT Inc.		7,973.00	303,794.41
03/17/2023	APPKT07892	639575	909238	CMPA - Pre-employment	1109PD - DEPARTMENT OF JUSTICE		438.00	304,232.41
03/17/2023	APPKT07892	CMPA 2023-02	909237	CMPA - Investigation Services FEB 2023	6606PD - Benson H. Fairow		1,726.50	305,958.91
03/24/2023	CLPKT02553	00025271		CMPA Deposit 03/17/2023 CMPA Live Sca...			-20.00	305,938.91
03/31/2023	APPKT07922	0199189	909274	CMPA - 4Q22 HRA Admin Fees	2427PD - MidAmerica		1,092.00	307,030.91
03/31/2023	APPKT07922	2023-120021	909273	CMPA - Office 365 MAR 2023	1125PD - Marin IT Inc.		859.50	307,890.41
<a href="#">105-0040-001-012001</a>		FINANCIAL SERVICES				10,804.50	800.50	11,605.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2023	APPKT07781	1356	909140	CMPA - 2022 Audit	5889PD - Badawi & Associates		800.50	11,605.00
<a href="#">105-0040-001-016000</a>		LEGAL SERVICES				12,129.48	12,060.07	24,189.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2023	APPKT07770	40213	909116	CMPA - Legal Fees NOV 2022	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		4,970.00	17,099.48
02/10/2023	APPKT07798	40307	909159	CMPA - Legal Expenses DEC 2022	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		2.57	17,102.05
02/10/2023	APPKT07798	40307	909159	CMPA - Legal Fees Dec 2022	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		3,972.50	21,074.55
02/28/2023	APPKT07858	40532	909206	CMPA - Legal Fees JAN 2023	1084PD - Bertrand, Fox, Elliot, Osman & Wen...		3,115.00	24,189.55
<a href="#">105-0040-002-024000</a>		PRINTED & PHOTOGRAPHIC				2,314.19	932.98	3,247.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2023	APPKT07770	INV06460620	909114	CMPA - Business Cards	5810PD - American Solutions for Business		72.10	2,386.29
02/10/2023	APPKT07798	INV06474157	909157	CMPA - SA Night Parking Permits	5810PD - American Solutions for Business		784.68	3,170.97
02/17/2023	APPKT07823	INV06523357	909176	CMPA - Office Supplies	5810PD - American Solutions for Business		76.20	3,247.17
<a href="#">105-0040-002-026000</a>		OFFICE SUPPLIES				3,112.49	1,225.57	4,338.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07709	1766681-1	909067	CMPA - Office Supplies	5262PD - Blaisdell's		31.19	3,143.68

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Date Range: 01/01/2023 - 03/31/2023

Account		Name			Beginning Balance	Total Activity	Ending Balance	
<a href="#">105-0040-002-026000</a>		OFFICE SUPPLIES - Continued			3,112.49	1,225.57	4,338.06	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07737	6653 Legan - 2022 12 22	909107	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		83.45	3,227.13
01/20/2023	APPKT07737	6653 Legan - 2022 12 22	909107	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		37.04	3,264.17
01/27/2023	APPKT07770	1770404-0	909117	CMPA - Office Supplies	5262PD - Blaisdell's		356.57	3,620.74
01/27/2023	APPKT07770	1770404-1	909117	CMPA - Office Supplies	5262PD - Blaisdell's		32.59	3,653.33
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		28.77	3,682.10
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		98.06	3,780.16
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		167.54	3,947.70
02/24/2023	APPKT07838	1780556-0	909188	CMPA - Office Supplies	5262PD - Blaisdell's		125.73	4,073.43
02/24/2023	APPKT07838	1780556-1	909188	CMPA - Office Supplies	5262PD - Blaisdell's		10.68	4,084.11
03/17/2023	APPKT07879	6653 Legan - 2023 02 22	909232	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		55.70	4,139.81
03/17/2023	APPKT07879	6653 Legan - 2023 02 22	909232	LEGAN - Amazon Office Supplies	1424PD - US Bank Corporate Payment System...		33.67	4,173.48
03/17/2023	APPKT07879	8556 Duenas - 2023 02 ...	909232	DUENAS - Printer Ink	1424PD - US Bank Corporate Payment System...		113.10	4,286.58
03/23/2023	APPKT07905	1766681-0	909254	CMPA - Office Supplies	5262PD - Blaisdell's		30.84	4,317.42
03/23/2023	APPKT07905	1772722-0	909254	CMPA - Office Supplies	5262PD - Blaisdell's		20.64	4,338.06
<a href="#">105-0040-002-028000</a>		MATERIALS & SUPPLIES			0.00	1,020.90	1,020.90	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2023	APPKT07879	6653 Legan - 2023 02 22	909232	LEGAN - Advertising Evidence	1424PD - US Bank Corporate Payment System...		1,020.90	1,020.90
<a href="#">105-0040-003-030000</a>		UTILITIES			32,549.46	28,564.88	61,114.34	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07711	7363578658-2 2022 12...	909076	CMPA - PG&E Chgs 11/15 - 12/13	1031PD - PG&E / Pacific Gas & Electric		1,166.80	33,716.26
01/13/2023	APPKT07728	8155 30 004 0208407 ...	909088	CMPA - Cable Charges 12/22 - 01 /21 2023	1013PD - COMCAST		148.84	33,865.10
02/03/2023	APPKT07781	2022-23-MISC08	909151	CMPA - MMWD JUL-DEC 2022	1789PD - San Anselmo, Town of		1,359.38	35,224.48
02/03/2023	APPKT07781	2022-23-MISC08	909151	CMPA - Comcast JUL-DEC 2022	1789PD - San Anselmo, Town of		458.08	35,682.56
02/03/2023	APPKT07781	2022-23-MISC08	909151	CMPA - PG&E JUL-DEC 2022	1789PD - San Anselmo, Town of		17,753.39	53,435.95
02/03/2023	APPKT07781	7363578658-2 2023 01...	909149	CMPA - PG&E Chgs 12/13 - 01/13	1031PD - PG&E / Pacific Gas & Electric		1,214.82	54,650.77
02/03/2023	APPKT07781	8155 30 004 0208407 ...	909142	CMPA - Cable Charges 01/22 - 02/21	1013PD - COMCAST		153.72	54,804.49
03/03/2023	APPKT07858	8155 30 004 0208407 ...	909207	CMPA - Cable Charges 02/22 - 03/21 2023	1013PD - COMCAST		148.97	54,953.46
03/23/2023	APPKT07909	7363578658-2 2023 02...	909249	CMPA - PG&E Chgs 01/13-02/23 2023	1031PD - PG&E / Pacific Gas & Electric		6,160.88	61,114.34
<a href="#">105-0040-004-040000</a>		POSTAGE			928.75	976.15	1,904.90	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT07728	12/20/2022	909102	CMPA - Meter Refill SN-1232245	1035PD - Pitney Bowes / Purchase Power		201.00	1,129.75
01/13/2023	APPKT07728	7-978-90226	909091	CMPA - Shipping 391878096237	1700PD - FEDEX		27.21	1,156.96
01/24/2023	GLPKT12014	JN05713		Postage JUL-SEP 2022			139.40	1,296.36
01/27/2023	APPKT07770	8-007-35147	909121	CMPA - Shipping	1700PD - FEDEX		14.21	1,310.57
02/03/2023	APPKT07781	01/20/2023	909150	CMPA - Postage Meter Refill Late Fee	1035PD - Pitney Bowes / Purchase Power		6.11	1,316.68
02/03/2023	APPKT07781	01/20/2023	909150	CMPA - Postage Meter Refill Late Fee	1035PD - Pitney Bowes / Purchase Power		29.99	1,346.67
02/03/2023	APPKT07781	8-013-83449	909143	CMPA - Shipping	1700PD - FEDEX		5.78	1,352.45
02/17/2023	APPKT07823	8-028-44476	909177	CMPA - Shipping	1700PD - FEDEX		6.31	1,358.76
03/03/2023	APPKT07858	02/02/2023	909218	CMPA - SN-1232245 Refill	1035PD - Pitney Bowes / Purchase Power		201.00	1,559.76
03/03/2023	APPKT07858	8-049-5147	909209	CMPA - Shipping 394720188460	1700PD - FEDEX		34.61	1,594.37

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Date Range: 01/01/2023 - 03/31/2023

Account		Name			Beginning Balance	Total Activity	Ending Balance	
<a href="#">105-0040-004-040000</a>		POSTAGE - Continued			928.75	976.15	1,904.90	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2023	APPKT07892	8-057-04579	909239	CMPA - Shipping	1700PD - FEDEX		9.03	1,603.40
03/31/2023	APPKT07922	03/20/2023	909275	CMPA - SN 1232245 Refill	1035PD - Pitney Bowes / Purchase Power		300.00	1,903.40
03/31/2023	APPKT07922	03/20/2023	909275	CMPA - SN 1232245 Refill Fees	1035PD - Pitney Bowes / Purchase Power		1.50	1,904.90
<a href="#">105-0040-004-042001</a>		MEETINGS			463.04	1,524.73	1,987.77	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07737	8572 Khalili - 2022 12 22	909107	KHALILI - Business Lunch	1424PD - US Bank Corporate Payment System...		172.00	635.04
03/17/2023	APPKT07879	8572 Khalili - 2023 02 22	909232	KHALILI - Lunch Mtg CHP	1424PD - US Bank Corporate Payment System...		73.73	708.77
03/17/2023	APPKT07892	13150933	909234	CMPA - Jump House 2023 Employee Picnic	2154PD - Astro Jump of Northbay / Greg Mart...		1,279.00	1,987.77
<a href="#">105-0040-004-043000</a>		AUTOMOBILE/PRIVATE			3,748.62	2,151.69	5,900.31	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07711	2022 10 OCT Mileage	909080	CMPA - Mileage OCT 2022	5534PD - Smith, Lucinda		11.25	3,759.87
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			180.05	3,939.92
01/20/2023	APPKT07737	6653 Legan - 2022 12 22	909107	LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		350.00	4,289.92
01/20/2023	APPKT07737	8556 Duenas - 2022 12 ...	909107	DUENAS - FasTrak T712263491938	1424PD - US Bank Corporate Payment System...		10.00	4,299.92
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			180.10	4,480.02
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			180.05	4,660.07
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		350.00	5,010.07
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			180.09	5,190.16
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			180.05	5,370.21
03/17/2023	APPKT07879	6653 Legan - 2023 02 22	909232	LEGAN - FasTrak	1424PD - US Bank Corporate Payment System...		350.00	5,720.21
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			180.10	5,900.31
<a href="#">105-0040-005-056001</a>		PHOTOCOPIER			15,702.76	9,146.64	24,849.40	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07755	3714245	909113	CMPA - 010-0039697-002 11/28-12/27	4106PD - Xerox Financial Services, LLC		2,154.89	17,857.65
01/20/2023	APPKT07755	3714245	909113	CMPA - 010-0039697-002 12/28-01/27 20...	4106PD - Xerox Financial Services, LLC		2,659.08	20,516.73
03/17/2023	APPKT07892	3953533	909248	CMPA - 010-0039697-002 02/28-03/27	4106PD - Xerox Financial Services, LLC		2,154.89	22,671.62
03/17/2023	APPKT07892	3953533	909248	CMPA - 010-0039697-002 01/27-02/27	4106PD - Xerox Financial Services, LLC		2,154.89	24,826.51
03/17/2023	APPKT07892	IN3308809	909240	CMPA - CNB15070-01 Service Contract	4104PD - Inland Business Systems		22.89	24,849.40
<a href="#">105-0040-006-060000</a>		GENERAL LIABILITY INS			345,210.80	20,994.32	366,205.12	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT07728	23400900	909103	CMPA - EAP 46 @ 3.14 x 3	1443PD - Prism / CSAC Excess Insurance		433.32	345,644.12
03/23/2023	APPKT07905	2022-294	909253	CMPA - 2021/22 Payroll Adj Gen Liab	1301PD - BAY CITIES JPIA		20,561.00	366,205.12
<a href="#">105-0040-006-062000</a>		WORKERS COMP INSURANCE			21,962.00	2,241.00	24,203.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2023	APPKT07905	2022-294	909253	40 - 2021/22 Payroll Adj Workers Comp	1301PD - BAY CITIES JPIA		2,241.00	24,203.00
<a href="#">105-0040-007-070000</a>		DUES/MEMBERSHIP/SUBSCRIPTION			1,460.00	1,370.00	2,830.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT07728	0255991	909094	CMPA - M. Norton 2023	2311PD - IACP / International Association of ...		190.00	1,650.00



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Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0040-007-070000</a>		DUES/MEMBERSHIP/SUBSCRIPTION - Continued				1,460.00	1,370.00	2,830.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07737	6653 Legan - 2022 12 22	909107	LEGAN - CPOA Inv 371240	1424PD - US Bank Corporate Payment System...		125.00	1,775.00
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - CAPE Renewal Fraass	1424PD - US Bank Corporate Payment System...		50.00	1,825.00
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - IAPE 2023 Renewal Fraass & Galv...	1424PD - US Bank Corporate Payment System...		130.00	1,955.00
02/24/2023	APPKT07839	2023	909196	CMPA - 2023 Membership	2251PD - Marin County Police Chiefs Assoc. / ...		400.00	2,355.00
02/28/2023	APPKT07858	15413	909219	CMPA - 2023 PERF General Membership	4154PD - Police Executive Research Forum		475.00	2,830.00
<a href="#">105-0040-007-072000</a>		ADVERTISING				527.84	459.52	987.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07737	8572 Khalili - 2022 12 22	909107	KHALILI - Trophy	1424PD - US Bank Corporate Payment System...		259.52	787.36
03/23/2023	APPKT07905	2023	909259	CMPA - Dispaccter Appreciation 2023	6388PD - Heather Costello / MCSO Comm Cen...		200.00	987.36
<a href="#">105-0040-009-090003</a>		Misc. HR				4,889.37	21,348.42	26,237.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07737	5630 Theissen - 2022 12..	909107	THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	4,904.36
01/20/2023	APPKT07737	5630 Theissen - 2022 12..	909107	THEISSEN - TCM Pre-employment	1424PD - US Bank Corporate Payment System...		163.20	5,067.56
02/03/2023	APPKT07781	Live Scan	909147	CMPA - Reimburse LiveScan	6532PD - Othon, Alex		30.00	5,097.56
02/17/2023	APPKT07803	5630 Theissen - 2023 01..	909155	THEISSEN - TCM Sr. Civil Eng Posting	1424PD - US Bank Corporate Payment System...		321.00	5,418.56
02/17/2023	APPKT07803	5630 Theissen - 2023 01..	909155	THEISSEN - TCM Sr. Civil Eng Posting	1424PD - US Bank Corporate Payment System...		535.00	5,953.56
02/17/2023	APPKT07803	5630 Theissen - 2023 01..	909155	THEISSEN - TCM Employment Law Posters	1424PD - US Bank Corporate Payment System...		459.74	6,413.30
02/17/2023	APPKT07803	5630 Theissen - 2023 01..	909155	THEISSEN - TCM Sr. Civil Eng Posting	1424PD - US Bank Corporate Payment System...		535.00	6,948.30
02/17/2023	APPKT07803	5630 Theissen - 2023 01..	909155	THEISSEN - CSO Panel Food	1424PD - US Bank Corporate Payment System...		121.89	7,070.19
02/17/2023	APPKT07803	5630 Theissen - 2023 01..	909155	THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	7,085.18
02/17/2023	APPKT07824	INV-19713	909182	CMPA - NEOGOV Subscription	6553PD - NeoGov / Governmentjobs.com, Inc		16,461.48	23,546.66
03/03/2023	APPKT07858	INV-30794	909216	CMPA - Governmentjobs.com 2023	6553PD - NeoGov / Governmentjobs.com, Inc		2,029.89	25,576.55
03/17/2023	APPKT07879	5630 Theissen - 2023 02..	909232	THEISSEN - LK Pre-Employment Othon, A	1424PD - US Bank Corporate Payment System...		172.84	25,749.39
03/17/2023	APPKT07879	5630 Theissen - 2023 02..	909232	THEISSEN - Pre-Employment Sollner	1424PD - US Bank Corporate Payment System...		88.20	25,837.59
03/17/2023	APPKT07879	5630 Theissen - 2023 02..	909232	THEISSEN - Adobe	1424PD - US Bank Corporate Payment System...		14.99	25,852.58
03/17/2023	APPKT07879	5630 Theissen - 2023 02..	909232	THEISSEN - CSO Panel Lunch	1424PD - US Bank Corporate Payment System...		171.21	26,023.79
03/17/2023	APPKT07879	5630 Theissen - 2023 02..	909232	THEISSEN - TCM Sr. Civil Eng	1424PD - US Bank Corporate Payment System...		214.00	26,237.79
<a href="#">105-0041-001-012000</a>		Contract Services				0.00	953,783.00	953,783.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2023	APPKT07781	12143	909146	CMPA - DISPATCH & CAD OCT-DEC 2022	1091PD - Marin County Sheriff's Department		238,445.75	238,445.75
02/03/2023	APPKT07781	12143	909146	CMPA - DISPATCH & CAD JAN-MAR 2023	1091PD - Marin County Sheriff's Department		238,445.75	476,891.50
02/03/2023	APPKT07781	12143	909146	CMPA - DISPATCH & CAD JUL-SEP 2022	1091PD - Marin County Sheriff's Department		238,445.75	715,337.25
02/03/2023	APPKT07781	12143	909146	CMPA - DISPATCH & CAD APR-JUN 2023	1091PD - Marin County Sheriff's Department		238,445.75	953,783.00
<a href="#">105-0041-004-041000</a>		TELEPHONE				30,874.52	15,966.55	46,841.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07709	9391031635 - 19182707..	909064	SAPD - 234-344-6686-359 11/10-12/09	1830PD - AT&T (calnet)		97.77	30,972.29
01/06/2023	APPKT07709	9391035400 - 19183207..	909064	CMPA - 234-344-6277-151 11/10-12/09	1830PD - AT&T (calnet)		234.17	31,206.46
01/06/2023	APPKT07709	9391035405 - 19183224..	909064	CMPA - 415-945-1301-800 11/10-12/09	1830PD - AT&T (calnet)		126.57	31,333.03
01/06/2023	APPKT07709	9391065775 - 19216513..	909064	CMPA - 9391065775 / 415-924-2645 11/...	1830PD - AT&T (calnet)		100.60	31,433.63

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Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0041-004-041000</a>		TELEPHONE - Continued				30,874.52	15,966.55	46,841.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT07728	9391026585 - 19245146..	909085	SAPD - 415-454-5286-310 11/20-12/19	1830PD - AT&T (calnet)		87.45	31,521.08
01/13/2023	APPKT07728	9391026590 - 19245148..	909085	SAPD - 415-459-5074-226 11/20-12/19	1830PD - AT&T (calnet)		22.98	31,544.06
01/13/2023	APPKT07728	9923735826	909105	COMPACT - 842142841-00001 11/24-12/23 W...	1689PD - Verizon Wireless		701.82	32,245.88
01/20/2023	APPKT07755	9924325043	909111	COMPACT - 942058660-00002 12/02-01/01 2...	1689PD - Verizon Wireless		1,613.59	33,859.47
01/27/2023	APPKT07770	9391031635 - 19328344..	909115	SAPD - 234-344-6686-359 12/10-01/09	1830PD - AT&T (calnet)		97.77	33,957.24
01/27/2023	APPKT07770	9391035400 - 19328843..	909115	COMPACT - 234-344-6277-151 12/10-01/09	1830PD - AT&T (calnet)		234.17	34,191.41
01/27/2023	APPKT07770	9391035402 - 19302028..	909115	COMPACT - 415-927-5000-508 12/02-01/01	1830PD - AT&T (calnet)		337.22	34,528.63
01/27/2023	APPKT07770	9391035405 - 19328860..	909115	COMPACT - 415-945-1301-800 12/10-01/09	1830PD - AT&T (calnet)		126.57	34,655.20
01/27/2023	APPKT07770	9391035406 - 19293246..	909115	COMPACT - C602224166777 12/01-12/31 2022	1830PD - AT&T (calnet)		535.65	35,190.85
01/27/2023	APPKT07770	9924325042	909138	COMPACT - 942058660-00001 12/02-01/01 W...	1689PD - Verizon Wireless		154.63	35,345.48
02/03/2023	APPKT07781	9391026585 - 19390935..	909139	SAPD - 415-454-5286-310 12/20-01/19	1830PD - AT&T (calnet)		89.61	35,435.09
02/03/2023	APPKT07781	9391026590 - 19390937..	909139	SAPD - 415-459-5074-226 12/20-01/19	1830PD - AT&T (calnet)		23.40	35,458.49
02/03/2023	APPKT07781	9391065775 - 19362429..	909139	COMPACT - 9391065775 / 415-924-2645 12/...	1830PD - AT&T (calnet)		102.25	35,560.74
02/10/2023	APPKT07798	9926110301	909174	COMPACT - 842142841-00001 12/24-01/23 W...	1689PD - Verizon Wireless		708.40	36,269.14
02/24/2023	APPKT07838	9391031635 - 19474043..	909187	SAPD - 234-344-6686-359 01/10-02/09	1830PD - AT&T (calnet)		97.97	36,367.11
02/24/2023	APPKT07838	9391035400 - 19474542..	909187	COMPACT - 234-344-6277-151 01/10-02/09	1830PD - AT&T (calnet)		234.66	36,601.77
02/24/2023	APPKT07838	9391035402 - 19451878..	909187	COMPACT - 415-927-5000-508 01/02-02/01	1830PD - AT&T (calnet)		337.33	36,939.10
02/24/2023	APPKT07838	9391035405 - 19474559..	909187	COMPACT - 415-945-1301-800 01/10-02/09	1830PD - AT&T (calnet)		130.55	37,069.65
02/24/2023	APPKT07838	9391035406 - 19439896..	909187	COMPACT - C602224166777 01/01-01/31	1830PD - AT&T (calnet)		541.60	37,611.25
02/24/2023	APPKT07838	9391065775 - 19508169..	909187	COMPACT - 9391065775 / 415-924-2645 01/...	1830PD - AT&T (calnet)		102.35	37,713.60
02/24/2023	APPKT07839	165471485-0	909246	COMPACT - CREDIT Telephone JAN 2023	1632PD - TPX / Telepacific 154270 COMPACT		-3.58	37,710.02
02/24/2023	APPKT07839	165543022-0	909199	COMPACT - CREDIT Telephone JAN 2023	4805PD - TPX / Telepacific 128606 SAPD		-0.01	37,710.01
02/24/2023	APPKT07839	166570762-0	909200	COMPACT - Telephone FEB 2023	1632PD - TPX / Telepacific 154270 COMPACT		711.17	38,421.18
02/24/2023	APPKT07839	166642303-0	909199	COMPACT - Telephone FEB 2023	4805PD - TPX / Telepacific 128606 SAPD		752.94	39,174.12
02/24/2023	APPKT07839	9926699657	909202	COMPACT - 942058660-00001 01/02-02/01 W...	1689PD - Verizon Wireless		157.85	39,331.97
02/24/2023	APPKT07839	9926699658	909201	COMPACT - 942058660-00002 01/02-02/01 2...	1689PD - Verizon Wireless		1,629.40	40,961.37
03/10/2023	APPKT07877	9391026585 - 19536670..	909224	SAPD - 415-454-5286-310 01/20-02/19	1830PD - AT&T (calnet)		89.25	41,050.62
03/10/2023	APPKT07877	9391026590 - 19536672..	909224	SAPD - 415-459-5074-226 01/20-02/19	1830PD - AT&T (calnet)		23.26	41,073.88
03/10/2023	APPKT07922	9391026590 - 19682524..	909268	SAPD - 415-459-5074-226 02/20-03/19	1830PD - AT&T (calnet)		23.37	41,097.25
03/17/2023	APPKT07892	167670328-0	909246	COMPACT - Telephone MAR 2023	1632PD - TPX / Telepacific 154270 COMPACT		727.96	41,825.21
03/17/2023	APPKT07892	9391035402 - 19606547..	909235	COMPACT - 415-927-5000-508 02/02-03/01	1830PD - AT&T (calnet)		337.30	42,162.51
03/17/2023	APPKT07892	9391035406 - 19599301..	909235	COMPACT - C602224166777 02/01-02/28	1830PD - AT&T (calnet)		539.92	42,702.43
03/17/2023	APPKT07892	9928494473	909247	COMPACT - 842142841-00001 01/24-02/23 W...	1689PD - Verizon Wireless		709.37	43,411.80
03/23/2023	APPKT07905	9391031635 - 19619895..	909252	SAPD - 234-344-6686-359 02/10-03/09	1830PD - AT&T (calnet)		97.97	43,509.77
03/23/2023	APPKT07905	9391035400 - 19620394..	909252	COMPACT - 234-344-6277-151 02/10-03/09	1830PD - AT&T (calnet)		234.66	43,744.43
03/23/2023	APPKT07905	9391035405 - 19620411..	909252	COMPACT - 415-945-1301-800 02/10-03/09	1830PD - AT&T (calnet)		128.85	43,873.28
03/23/2023	APPKT07905	9929087932	909264	COMPACT - 942058660-00001 02/02-03/01 W...	1689PD - Verizon Wireless		157.69	44,030.97
03/23/2023	APPKT07905	9929087933	909265	COMPACT - 942058660-00002 02/02-03/01 W...	1689PD - Verizon Wireless		1,381.88	45,412.85
03/23/2023	APPKT07909	167740636-0	909250	SAPD - Telephone MAR 2023	4805PD - TPX / Telepacific 128606 SAPD		1,236.70	46,649.55
03/31/2023	APPKT07922	9391026585 - 19682522..	909268	SAPD - 415-454-5286-310 02/20-03/19	1830PD - AT&T (calnet)		89.25	46,738.80
03/31/2023	APPKT07922	9391065775 - 19647088..	909268	COMPACT - 9391065775 / 415-924-2645 02/...	1830PD - AT&T (calnet)		102.27	46,841.07



**Detail Report**

**Date Range: 01/01/2023 - 03/31/2023**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-000-001000</a>		SALARIES				184,385.91	87,516.57	271,902.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			15,239.88	199,625.79
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			14,356.68	213,982.47
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			14,359.99	228,342.46
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			14,356.68	242,699.14
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			14,826.67	257,525.81
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			14,376.67	271,902.48
<a href="#">105-0042-000-002000</a>		OVERTIME				15,421.84	6,479.44	21,901.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			167.31	15,589.15
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			1,929.58	17,518.73
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			2,009.55	19,528.28
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			1,154.32	20,682.60
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			1,218.68	21,901.28
<a href="#">105-0042-000-005000</a>		HEALTH BENEFITS				22,384.16	13,282.26	35,666.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			4,386.17	26,770.33
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			4,308.21	31,078.54
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			4,587.88	35,666.42
<a href="#">105-0042-000-007000</a>		MEDICARE				3,026.47	1,340.97	4,367.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			220.17	3,246.64
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			232.76	3,479.40
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			234.19	3,713.59
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			221.53	3,935.12
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			209.45	4,144.57
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			222.87	4,367.44
<a href="#">105-0042-000-008000</a>		PERS				28,445.60	12,316.57	40,762.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			1,986.06	30,431.66
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			2,158.06	32,589.72
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			1,929.15	34,518.87
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			2,152.39	36,671.26
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			2,050.29	38,721.55
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			2,040.62	40,762.17
<a href="#">105-0042-000-011000</a>		DEFERRED COMP				1,022.60	581.32	1,603.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			80.52	1,103.12
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			80.66	1,183.78

**Detail Report**

Date Range: 01/01/2023 - 03/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
<u>105-0042-000-011000</u>						1,022.60	581.32	1,603.92
DEFERRED COMP - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			78.02	1,261.80
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			117.54	1,379.34
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			112.51	1,491.85
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			112.07	1,603.92
<u>105-0042-002-028000</u>						3,379.36	329.93	3,709.29
MATERIALS & SUPPLIES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2023	APPKT07770	158315091	909137	CMPA - Supplies	2140PD - Uline		185.95	3,565.31
02/24/2023	APPKT07839	8003295434	909198	CMPA - Shredding 8152060058 01 /05/23	1663PD - Shred-It Inc. - CMPA 10460841		110.15	3,675.46
02/24/2023	APPKT07839	8003295434	909198	CMPA - Shredding 8152620708 02/02/20...	1663PD - Shred-It Inc. - CMPA 10460841		110.15	3,785.61
02/24/2023	APPKT07839	8003295434	909198	CMPA - Fees & Surcharges	1663PD - Shred-It Inc. - CMPA 10460841		70.28	3,855.89
03/17/2023	APPKT07879	6143 French - 2023 02 ...	909232	FRENCH - CREDIT Instant Shooter	1424PD - US Bank Corporate Payment System...		-146.60	3,709.29
<u>105-0042-004-042000</u>						25,590.30	5,544.29	31,134.59
CONFERENCE/TRAVEL/LODGING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07711	Ammo Firearms Inst	909077	CMPA - Ammo Firearms Inst	4159PD - Rodas, Jason		67.84	25,658.14
01/06/2023	APPKT07711	AR23-00742	909078	CMPA - AJ223 7/25-12/09 2022 Academy ...	1325PD - SANTA ROSA JUNIOR COLLEGE		10,236.00	35,894.14
01/06/2023	APPKT07711	Fuel Firearms Inst	909077	CMPA - Fuel Basic Firearms Inst.	4159PD - Rodas, Jason		30.02	35,924.16
01/06/2023	APPKT07709	2022 10 OCT Mileage	909069	CMPA - Mileage OCT 2022 371.8 x 62.5	6455PD - Fraass, Pam		232.37	36,156.53
01/13/2023	APPKT07728	ICI Core Investigations ...	909098	CMPA - ICI Core Invest 01/23 - 02/03	5714PD - Martens, Jonathan		500.00	36,656.53
01/20/2023	APPKT07737	6143 French - 2022 12 ...	909107	FRENCH - HOTEL - Boss Basic Collision	1424PD - US Bank Corporate Payment System...		1,001.90	37,658.43
01/20/2023	APPKT07737	6143 French - 2022 12 ...	909107	FRENCH - AIRFARE Corona Basic Records	1424PD - US Bank Corporate Payment System...		247.95	37,906.38
01/20/2023	APPKT07737	6143 French - 2022 12 ...	909107	FRENCH - HOTEL Rodas Firearms	1424PD - US Bank Corporate Payment System...		167.03	38,073.41
01/20/2023	APPKT07737	6143 French - 2022 12 ...	909107	FRENCH - HOTEL - Halliga Int.Collision	1424PD - US Bank Corporate Payment System...		1,004.50	39,077.91
01/27/2023	APPKT07770	3945	909132	CMPA - Range Rental 02/28/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	39,427.91
01/27/2023	APPKT07770	3946	909132	CMPA - Range Rental 02/28/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	39,777.91
01/27/2023	APPKT07770	4144	909132	CMPA - Range Rental 04/25/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	40,127.91
01/27/2023	APPKT07770	4145	909132	CMPA - Range Rental 04/25/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	40,477.91
01/27/2023	APPKT07770	4177	909132	CMPA - Range Rental 05/05/2022	1169PD - RICHMOND ROD & GUN CLUB		250.00	40,727.91
01/27/2023	APPKT07770	4293	909132	CMPA - Range Rental 08/24/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	41,077.91
01/27/2023	APPKT07770	4294	909132	CMPA - Range Rental 06/10/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	41,427.91
01/27/2023	APPKT07770	4385	909132	CMPA - Range Rental 07/08/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	41,777.91
01/27/2023	APPKT07770	4531	909132	CMPA - Range Rental 08/17/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	42,127.91
01/27/2023	APPKT07770	4532	909132	CMPA - Range Rental 08/17/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	42,477.91
01/27/2023	APPKT07770	4906	909132	CMPA - Range Rental 11/01/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	42,827.91
01/27/2023	APPKT07770	4907	909132	CMPA - Range Rental 11/01/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	43,177.91
01/27/2023	APPKT07770	4910	909132	CMPA - Range Rental 11/01/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	43,527.91
01/27/2023	APPKT07770	4916	909132	CMPA - Range Rental 11/22/2022	1169PD - RICHMOND ROD & GUN CLUB		350.00	43,877.91
01/27/2023	APPKT07770	FTO 2023 01 23	909122	CMPA - FTO 01/23-01/27 5 x \$15	6336PD - Halligan, Anthony		75.00	43,952.91
01/27/2023	APPKT07770	IA 2023 01 18	909126	CMPA - Internal Affairs 01/18-01/20	1723PD - Lopez, Enrique		150.00	44,102.91
02/10/2023	APPKT07798	AR23-00935	909172	CMPA - Parking Permit Alcantara, S	1325PD - SANTA ROSA JUNIOR COLLEGE		60.00	44,162.91
02/17/2023	APPKT07803	6143 French - 2023 01 ...	909155	FRENCH - Halligan PSP Registration	1424PD - US Bank Corporate Payment System...		125.00	44,287.91

Detail Report

Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-004-042000</a>		CONFERENCE/TRAVEL/LODGING - Continued				25,590.30	5,544.29	31,134.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/17/2023	APPKT07803	6143 French - 2023 01 ...	909155	FRENCH - Hotel IA School Lopez	1424PD - US Bank Corporate Payment System...		621.69	44,909.60
02/17/2023	APPKT07803	6143 French - 2023 01 ...	909155	FRENCH - Martens I & I Registration	1424PD - US Bank Corporate Payment System...		575.00	45,484.60
02/17/2023	APPKT07824	Academy Lunches AUG ...	909184	CMPA - Academy Lunches AUG 2022 23 x ...	6322PD - Parrick, Peter		345.00	45,829.60
02/17/2023	APPKT07824	Academy Lunches AUG ...	909183	CMPA - Academy Lunches AUG 2022 23 x ...	6321PD - O'Hearn, Jonathan		345.00	46,174.60
02/17/2023	APPKT07824	Academy Lunches DEC ...	909183	CMPA - Academy Lunches DEC 2022 06 x ...	6321PD - O'Hearn, Jonathan		90.00	46,264.60
02/17/2023	APPKT07824	Academy Lunches DEC ...	909184	CMPA - Academy Lunches DEC 2022 06 x ...	6322PD - Parrick, Peter		90.00	46,354.60
02/17/2023	APPKT07824	Academy Lunches JUL 2...	909183	CMPA - Academy Lunches JUL 2022 5 x 15	6321PD - O'Hearn, Jonathan		75.00	46,429.60
02/17/2023	APPKT07824	Academy Lunches JUL 2...	909184	CMPA - Academy Lunches JUL 2022 05 x 15	6322PD - Parrick, Peter		75.00	46,504.60
02/17/2023	APPKT07824	Academy Lunches NOV ...	909183	CMPA - Academy Lunches NOV 2022 23 x ...	6321PD - O'Hearn, Jonathan		345.00	46,849.60
02/17/2023	APPKT07824	Academy Lunches NOV ...	909184	CMPA - Academy Lunches NOV 2022 23 x ...	6322PD - Parrick, Peter		345.00	47,194.60
02/17/2023	APPKT07824	Academy Lunches OCT ...	909184	CMPA - Academy Lunches OCT 2022 22 x ...	6322PD - Parrick, Peter		330.00	47,524.60
02/17/2023	APPKT07824	Academy Lunches OCT ...	909183	CMPA - Academy Lunches OCT 2022 22 x ...	6321PD - O'Hearn, Jonathan		330.00	47,854.60
02/17/2023	APPKT07824	Academy Lunches SEP ...	909184	CMPA - Academy Lunches SEP 2022 21 x 15	6322PD - Parrick, Peter		315.00	48,169.60
02/17/2023	APPKT07824	Academy Lunches SEP ...	909183	CMPA - Academy Lunches SEP 2022 21 x 15	6321PD - O'Hearn, Jonathan		315.00	48,484.60
02/17/2023	APPKT07824	ICI Core Investigations ...	909181	CMPA - ICI Core Investigations 02/13-02/17	5714PD - Martens, Jonathan		250.00	48,734.60
02/17/2023	APPKT07823	Academy Lunches AUG ...	909178	CMPA - Academy Lunches AUG 2022 23 x ...	6324PD - Hanks Hamer, Tyler		345.00	49,079.60
02/17/2023	APPKT07823	Academy Lunches DEC ...	909178	CMPA - Academy Lunches DEC 2022 06 x ...	6324PD - Hanks Hamer, Tyler		90.00	49,169.60
02/17/2023	APPKT07823	Academy Lunches JUL 2...	909178	CMPA - Academy Lunches JUL 2022 05 x 15	6324PD - Hanks Hamer, Tyler		75.00	49,244.60
02/17/2023	APPKT07823	Academy Lunches NOV ...	909178	CMPA - Academy Lunches NOV 2022 23 x ...	6324PD - Hanks Hamer, Tyler		345.00	49,589.60
02/17/2023	APPKT07823	Academy Lunches OCT ...	909178	CMPA - Academy Lunches OCT 2022 22 x ...	6324PD - Hanks Hamer, Tyler		330.00	49,919.60
02/17/2023	APPKT07823	Acaemy Lunches SEP 2...	909178	CMPA - Academy Lunches SEP 2022 21 x 15	6324PD - Hanks Hamer, Tyler		315.00	50,234.60
02/21/2023	CLPKT02541	00025228		Norton CMPA Conference Reimbursement...			-825.00	49,409.60
02/24/2023	APPKT07838	FTO 2023 02 27	909192	CMPA - FTO 02/27 - 03/04 15 x 5	5472PD - Drocco, Juliana		75.00	49,484.60
02/28/2023	APPKT07858	2023	909221	CMPA - NBLETMA Membership	1810PD - SRJC FOUNDATION - FILM LIBRARY		200.00	49,684.60
02/28/2023	APPKT07858	Cal Chief's 2023 03 12	909212	CMPA - Cal Chief's 03/12-03/16 \$50 x 4	1200PD - Legan, Michael		200.00	49,884.60
02/28/2023	APPKT07858	Cal Chief's 2023 03 12	909211	CMPA - Cal Chief's 03/12-03/16 \$50 x 4	1187PD - Khalili, Hamid		200.00	50,084.60
02/28/2023	APPKT07858	Cal Chief's 2023 03 12	909208	CMPA - Cal Chief's 03/12-03/16 \$50 x 4	1456PD - Duenas, Alberto		200.00	50,284.60
02/28/2023	APPKT07858	Parking 2023 02 06	909214	CMPA - Parking 02/06/2023	5714PD - Martens, Jonathan		35.00	50,319.60
03/03/2023	APPKT07858	Tactical Breach 2023 03...	909220	CMPA - Tactical Breach 03/06-03/08 \$50 x...	5842PD - Sinnott, Kevin		150.00	50,469.60
03/08/2023	CLPKT02550	00025246		Miscellaneous Receipt POST reimbursem...			-25,769.21	24,700.39
03/17/2023	APPKT07879	6143 French - 2023 02 ...	909232	FRENCH - Hotel ICI Basic wk 2 Martens	1424PD - US Bank Corporate Payment System...		690.90	25,391.29
03/17/2023	APPKT07879	6143 French - 2023 02 ...	909232	FRENCH - HOTEL ICI Sex Assault Martens	1424PD - US Bank Corporate Payment System...		690.90	26,082.19
03/17/2023	APPKT07879	6143 French - 2023 02 ...	909232	FRENCH - Hotel ICI Basic Martens	1424PD - US Bank Corporate Payment System...		690.90	26,773.09
03/17/2023	APPKT07879	6143 French - 2023 02 ...	909232	FRENCH - NIBRS Training Del Cupolo	1424PD - US Bank Corporate Payment System...		429.00	27,202.09
03/17/2023	APPKT07879	6143 French - 2023 02 ...	909232	FRENCH - Hotel FTO Halligan	1424PD - US Bank Corporate Payment System...		804.00	28,006.09
03/17/2023	APPKT07879	8556 Duenas - 2023 02 ...	909232	DUENAS - P&E Training Galvan, E	1424PD - US Bank Corporate Payment System...		300.00	28,306.09
03/17/2023	APPKT07892	290131-0223-7690	909233	CMPA - Basic Moto Halligan, A 06/06-06/1...	1398PD - ALAMEDA COUNTY SHERIFFS OFFICE		2,094.00	30,400.09
03/17/2023	APPKT07892	290131-0223-7690	909233	CMPA - IAI Lopez, E 01/18-01/20 2023	1398PD - ALAMEDA COUNTY SHERIFFS OFFICE		335.00	30,735.09
03/17/2023	APPKT07892	AR23-01087	909245	CMPA - AJ380.5 FTO 02/27-03/03 Drocco, J	1325PD - SANTA ROSA JUNIOR COLLEGE		49.50	30,784.59
03/17/2023	APPKT07892	ICI Sex Assault 2023 03...	909244	CMPA - ICI Sex Assault 03/27-03/31 5x50	5714PD - Martens, Jonathan		250.00	31,034.59
03/23/2023	APPKT07905	CIBRS/NIBRS 2023 04 05	909257	CMPA - CIBRS/NIBRS 04/04 - 04 /05 2x\$50	6601PD - Del Cupolo, Jazmin		100.00	31,134.59

**Detail Report**

**Date Range: 01/01/2023 - 03/31/2023**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0042-006-062000</a>		WORKERS COMP INSURANCE				0.00	1,493.00	1,493.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2023	APPKT07905	2022-294	909253	42 - 2021/22 Payroll Adj Workers Comp	1301PD - BAY CITIES JPJA		1,493.00	1,493.00
<a href="#">105-0042-007-070000</a>		DUES/MEMBERSHIP/SUBSCRIPTION				2,145.00	4,175.00	6,320.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07737	6653 Legan - 2022 12 22	909107	LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	2,320.00
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	2,495.00
03/17/2023	APPKT07879	6653 Legan - 2023 02 22	909232	LEGAN - CAPE Galvin, E	1424PD - US Bank Corporate Payment System...		50.00	2,545.00
03/17/2023	APPKT07879	6653 Legan - 2023 02 22	909232	LEGAN - TLOx	1424PD - US Bank Corporate Payment System...		175.00	2,720.00
03/31/2023	APPKT07922	1946	909269	CMPA - FirstTwo Lic 03/18/23 - 03/17/24	5821PD - FirstTwo, Inc.		3,600.00	6,320.00
<a href="#">105-0043-000-001000</a>		SALARIES				104,294.33	55,536.70	159,831.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			8,220.18	112,514.51
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			13,017.83	125,532.34
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			8,330.64	133,862.98
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			8,324.25	142,187.23
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			8,316.12	150,503.35
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			9,327.68	159,831.03
<a href="#">105-0043-000-002000</a>		OVERTIME				12,054.16	4,961.40	17,015.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			1,085.93	13,140.09
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			624.38	13,764.47
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			287.49	14,051.96
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			671.19	14,723.15
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			1,360.39	16,083.54
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			932.02	17,015.56
<a href="#">105-0043-000-005000</a>		HEALTH BENEFITS				16,766.34	10,498.29	27,264.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			3,534.31	20,300.65
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			3,481.99	23,782.64
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			3,481.99	27,264.63
<a href="#">105-0043-000-007000</a>		MEDICARE				1,700.56	858.24	2,558.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			132.97	1,833.53
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			194.08	2,027.61
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			121.64	2,149.25
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			127.11	2,276.36
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			136.99	2,413.35
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			145.45	2,558.80

**Detail Report**

Date Range: 01/01/2023 - 03/31/2023

					Beginning Balance	Total Activity	Ending Balance	
<u>105-0043-000-008000</u>					16,749.98	7,342.30	24,092.28	
PERS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			1,312.71	18,062.69
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			1,847.91	19,910.60
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			1,045.42	20,956.02
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			1,045.42	22,001.44
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			1,045.42	23,046.86
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			1,045.42	24,092.28
<u>105-0043-000-011000</u>					460.46	413.93	874.39	
DEFERRED COMP								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			37.63	498.09
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			75.26	573.35
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			75.26	648.61
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			75.26	723.87
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			75.26	799.13
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			75.26	874.39
<u>105-0043-001-012019</u>					2,080.00	2,080.00	4,160.00	
PROFESSIONAL SERVICES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2023	APPKT07770	CMPA-23Q2	909127	CMPA - 22-1906 K Westaby 11/20/2022	2432PD - Marin County / County of Marin Dist..		2,080.00	4,160.00
<u>105-0043-006-062000</u>					8,271.00	854.00	9,125.00	
WORKERS COMP INSURANCE								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2023	APPKT07905	2022-294	909253	43 - 2021/22 Payroll Adj Workers Comp	1301PD - BAY CITIES JPJA		854.00	9,125.00
<u>105-0044-000-001000</u>					1,826,637.45	858,366.85	2,685,004.30	
SALARIES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			139,876.14	1,966,513.59
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			145,244.78	2,111,758.37
02/07/2023	PYPKT02853	PYPKT02853 - J. Lee Last..		PYPKT02853 - J. Lee Last Pay - Pay 2/7/20...			3,769.83	2,115,528.20
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			141,256.80	2,256,785.00
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			140,758.67	2,397,543.67
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			140,859.02	2,538,402.69
03/17/2023	PYPKT02885	PYPKT02885 - N. Rivas ...		PYPKT02885 - N. Rivas Last Pay - Pay 3/17...			9,411.63	2,547,814.32
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			137,189.98	2,685,004.30
<u>105-0044-000-002000</u>					148,494.61	51,161.13	199,655.74	
OVERTIME								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			7,948.59	156,443.20
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			5,999.59	162,442.79
02/07/2023	PYPKT02853	PYPKT02853 - J. Lee Last..		PYPKT02853 - J. Lee Last Pay - Pay 2/7/20...			77.10	162,519.89
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			8,484.42	171,004.31
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			6,353.96	177,358.27
03/06/2023	GLPKT12205	JN05829		A. Duenas Overtime reclass			3,757.59	181,115.86

**Detail Report**

Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-002000</a>		OVERTIME - Continued				148,494.61	51,161.13	199,655.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			10,578.12	191,693.98
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			7,961.76	199,655.74
<a href="#">105-0044-000-002001</a>		OTS Grant Overtime				21,714.81	5,341.76	27,056.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			3.22	21,718.03
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...		OTS 1 OT DUI Saturation..	335.86	22,053.89
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...		OTS 1 OT DUI Saturation..	1,247.01	23,300.90
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			9.89	23,310.79
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...		OTS 1 OT DUI Saturation..	1,421.46	24,732.25
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			8.80	24,741.05
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...		OTS 1 OT DUI Saturation..	1,308.40	26,049.45
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			6.44	26,055.89
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...		OTS 1 OT DUI Saturation..	1,000.68	27,056.57
<a href="#">105-0044-000-002003</a>		RETAIL OT				105,801.21	53,159.64	158,960.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			9,299.82	115,101.03
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			11,048.77	126,149.80
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			11,006.84	137,156.64
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			9,196.92	146,353.56
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			5,880.31	152,233.87
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			6,726.98	158,960.85
<a href="#">105-0044-000-003000</a>		PART TIME				26,078.51	6,075.00	32,153.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			800.00	26,878.51
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			1,310.00	28,188.51
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			1,310.00	29,498.51
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			1,330.00	30,828.51
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			660.00	31,488.51
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			665.00	32,153.51
<a href="#">105-0044-000-004000</a>		HOLIDAY PAY				72,040.79	3,602.83	75,643.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			976.21	73,017.00
02/07/2023	PYPKT02853	PYPKT02853 - J. Lee Last..		PYPKT02853 - J. Lee Last Pay - Pay 2/7/20...			863.60	73,880.60
03/17/2023	PYPKT02885	PYPKT02885 - N. Rivas ...		PYPKT02885 - N. Rivas Last Pay - Pay 3/17...			1,763.02	75,643.62
<a href="#">105-0044-000-005000</a>		HEALTH BENEFITS				293,172.11	185,227.19	478,399.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			62,693.06	355,865.17
02/07/2023	PYPKT02853	PYPKT02853 - J. Lee Last..		PYPKT02853 - J. Lee Last Pay - Pay 2/7/20...			2,375.72	358,240.89



**Detail Report**

Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-005000</a>		HEALTH BENEFITS - Continued				293,172.11	185,227.19	478,399.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			59,881.63	418,122.52
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			60,276.78	478,399.30
<a href="#">105-0044-000-007000</a>		MEDICARE				30,557.38	13,245.42	43,802.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			2,182.19	32,739.57
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			2,298.11	35,037.68
02/07/2023	PYPKT02853	PYPKT02853 - J. Lee Last..		PYPKT02853 - J. Lee Last Pay - Pay 2/7/20...			66.70	35,104.38
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			2,215.16	37,319.54
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			2,131.32	39,450.86
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			2,137.46	41,588.32
03/17/2023	PYPKT02885	PYPKT02885 - N. Rivas ...		PYPKT02885 - N. Rivas Last Pay - Pay 3/17...			160.89	41,749.21
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			2,053.59	43,802.80
<a href="#">105-0044-000-008000</a>		PERS				261,744.22	121,592.03	383,336.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			19,887.14	281,631.36
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			20,471.20	302,102.56
02/07/2023	PYPKT02853	PYPKT02853 - J. Lee Last..		PYPKT02853 - J. Lee Last Pay - Pay 2/7/20...			573.22	302,675.78
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			19,951.83	322,627.61
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			20,266.24	342,893.85
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			20,254.92	363,148.77
03/17/2023	PYPKT02885	PYPKT02885 - N. Rivas ...		PYPKT02885 - N. Rivas Last Pay - Pay 3/17...			547.38	363,696.15
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			19,640.10	383,336.25
<a href="#">105-0044-000-009000</a>		UNIFORM				0.00	450.00	450.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			450.00	450.00
<a href="#">105-0044-000-009006</a>		Health & Wellness				2,959.07	1,200.00	4,159.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			600.00	3,559.07
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			600.00	4,159.07
<a href="#">105-0044-000-010000</a>		SOCIAL SECURITY				1,739.14	387.48	2,126.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 - ...			49.60	1,788.74
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			81.22	1,869.96
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			81.22	1,951.18
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			82.46	2,033.64
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			40.92	2,074.56
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			52.06	2,126.62

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Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-000-011000</a>		DEFERRED COMP				14,529.99	6,914.89	21,444.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			1,172.62	15,702.61
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			1,206.26	16,908.87
02/07/2023	PYPKT02853	PYPKT02853 - J. Lee Last..		PYPKT02853 - J. Lee Last Pay - Pay 2/7/20...			40.26	16,949.13
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			1,099.61	18,048.74
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			1,139.69	19,188.43
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			1,126.83	20,315.26
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			1,129.62	21,444.88
<a href="#">105-0044-001-012000</a>		CONTRACT SERVICES				23.12	1,068.12	1,091.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2023	APPKT07798	1028849	909165	CMPA - Blood Alcohol DEC 2022	1080PD - Marin County / County of Marin Tax...		5.78	28.90
02/24/2023	APPKT07839	1028902	909195	CMPA - Blood Alcohol JAN 2023	1080PD - Marin County / County of Marin Tax...		5.78	34.68
03/23/2023	APPKT07905	1029332	909261	CMPA - Blood Alcohol FEB 2023	1080PD - Marin County / County of Marin Tax...		11.56	46.24
03/23/2023	APPKT07905	2023-119970	909262	CMPA - KnowBe4	1125PD - Marin IT Inc.		1,045.00	1,091.24
<a href="#">105-0044-001-012036</a>		LAUNDRY				8,426.03	10,326.27	18,752.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07737	6653 Legan - 2022 12 22	909107	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		42.64	8,468.67
01/20/2023	APPKT07737	6653 Legan - 2022 12 22	909107	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		1,554.57	10,023.24
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		3,589.12	13,612.36
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		82.74	13,695.10
03/17/2023	APPKT07879	6653 Legan - 2023 02 22	909232	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		5,017.60	18,712.70
03/17/2023	APPKT07879	6653 Legan - 2023 02 22	909232	LEGAN - Dry Cleaning	1424PD - US Bank Corporate Payment System...		39.60	18,752.30
<a href="#">105-0044-002-021000</a>		AUTOMOTIVE FUELS				52,668.86	23,402.47	76,071.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2023	APPKT07737	5086 Norton - 2022 12 ...	909107	NORTON - Tesla Super Charger	1424PD - US Bank Corporate Payment System...		11.76	52,680.62
01/20/2023	APPKT07737	5086 Norton - 2022 12 ...	909107	NORTON - Tesla Super Charger	1424PD - US Bank Corporate Payment System...		8.40	52,689.02
01/20/2023	APPKT07737	5086 Norton - 2022 12 ...	909107	NORTON - Tesla Super Charger	1424PD - US Bank Corporate Payment System...		4.84	52,693.86
01/20/2023	APPKT07737	8572 Khalili - 2022 12 22	909107	KHALILI - Tesla Super Charger	1424PD - US Bank Corporate Payment System...		11.10	52,704.96
01/20/2023	APPKT07737	8572 Khalili - 2022 12 22	909107	KHALILI - Tesla Super Charger	1424PD - US Bank Corporate Payment System...		6.45	52,711.41
01/20/2023	APPKT07737	8572 Khalili - 2022 12 22	909107	KHALILI - Tesla Super Charger	1424PD - US Bank Corporate Payment System...		3.00	52,714.41
01/20/2023	APPKT07755	86402378	909112	CMPA - Chevron Fuel Charges 12/16-01/15...	5812PD - WEX / Chevron		1,366.77	54,081.18
01/27/2023	APPKT07770	DEC 2022	909128	CMPA - Marin Gas Fuel DEC 2022	1835PD - Marin Gas & Auto Services		5,899.18	59,980.36
02/03/2023	APPKT07781	01/24/2023	909148	CMPA - Fuel 01/24/2023	1089PD - PETTY CASH - 40		30.00	60,010.36
02/17/2023	APPKT07803	5086 Norton - 2023 01 ...	909155	NORTON - Tesla SuperCharger	1424PD - US Bank Corporate Payment System...		14.62	60,024.98
02/17/2023	APPKT07803	5086 Norton - 2023 01 ...	909155	NORTON - Tesla SuperCharger	1424PD - US Bank Corporate Payment System...		9.66	60,034.64
02/17/2023	APPKT07803	8572 Khalili - 2023 01 23	909155	KHALILI - Tesla Supercharger	1424PD - US Bank Corporate Payment System...		22.26	60,056.90
02/17/2023	APPKT07824	JAN 2023	909179	CMPA - Marin Gas Chgs JAN 2023	1835PD - Marin Gas & Auto Services		6,667.57	66,724.47
02/24/2023	APPKT07839	87200646	909204	CMPA - Chevron Fuel Charges 01/16-02/15	5812PD - WEX / Chevron		2,121.83	68,846.30
03/17/2023	APPKT07879	5086 Norton - 2023 02 ...	909232	NORTON - Tesla SuperCharger	1424PD - US Bank Corporate Payment System...		18.90	68,865.20
03/17/2023	APPKT07879	8572 Khalili - 2023 02 22	909232	KHALILI - Charging Fee LAZ Parking	1424PD - US Bank Corporate Payment System...		7.50	68,872.70
03/17/2023	APPKT07892	FEB 2023	909242	CMPA - Marin Gas Chgs FEB 2023	1835PD - Marin Gas & Auto Services		5,668.88	74,541.58

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Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-002-021000</a>		AUTOMOTIVE FUELS - Continued				52,668.86	23,402.47	76,071.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2023	APPKT07905	87866822	909267	CMPA - Chevron Fuel Charges 02/16-03/15	5812PD - WEX / Chevron		1,529.75	76,071.33
<a href="#">105-0044-002-025000</a>		SMALL TOOLS & EQUIPMENT				198.72	2,027.42	2,226.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07709	375185	909071	CMPA - Factory Diagnostic	2507PD - Lifeloc Technologies Inc.		246.68	445.40
01/27/2023	APPKT07770	376162	909124	CMPA - Calibration FC20	2507PD - Lifeloc Technologies Inc.		58.43	503.83
02/17/2023	APPKT07803	8556 Duenas - 2023 01 ...	909155	DUENAS - Holsters	1424PD - US Bank Corporate Payment System...		539.55	1,043.38
02/17/2023	APPKT07803	8556 Duenas - 2023 01 ...	909155	DUENAS - New Hire Office Equipment	1424PD - US Bank Corporate Payment System...		135.44	1,178.82
02/17/2023	APPKT07803	8556 Duenas - 2023 01 ...	909155	DUENAS - New Hire Office Equipment	1424PD - US Bank Corporate Payment System...		467.16	1,645.98
02/17/2023	APPKT07803	8556 Duenas - 2023 01 ...	909155	DUENAS - CREDIT New Hire Office Equip...	1424PD - US Bank Corporate Payment System...		-167.04	1,478.94
02/17/2023	APPKT07803	8556 Duenas - 2023 01 ...	909155	DUENAS - New Hire Office Equipment	1424PD - US Bank Corporate Payment System...		38.94	1,517.88
02/17/2023	APPKT07803	8556 Duenas - 2023 01 ...	909155	DUENAS - New Hire Office Equipment	1424PD - US Bank Corporate Payment System...		708.26	2,226.14
<a href="#">105-0044-002-026000</a>		OFFICE SUPPLIES				0.00	6.53	6.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - Office Supplies	1424PD - US Bank Corporate Payment System...		6.53	6.53
<a href="#">105-0044-002-027000</a>		UNIFORM & CLOTHING				48,120.13	16,979.15	65,099.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT07711	1417187	909079	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		294.81	48,414.94
01/06/2023	APPKT07709	INV657442	909072	CMPA - SO745309 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		53.36	48,468.30
01/06/2023	APPKT07709	INV659000	909072	CMPA - SO770553 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		561.17	49,029.47
01/13/2023	APPKT07728	141733	909104	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		280.66	49,310.13
01/13/2023	APPKT07728	INV660714	909096	CMPA - SO 751384 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		101.26	49,411.39
01/13/2023	APPKT07728	INV662715	909096	CMPA - SO 751345 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		127.37	49,538.76
01/20/2023	APPKT07737	6143 French - 2022 12 ...	909107	FRENCH - Tactical Uniform Supplies	1424PD - US Bank Corporate Payment System...		443.74	49,982.50
01/20/2023	APPKT07755	INV662468	909110	CMPA - SO 776580 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		130.75	50,113.25
01/20/2023	APPKT07755	INV662479	909110	CMPA - SO 776583 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		191.79	50,305.04
01/20/2023	APPKT07755	INV663050	909110	CMPA - SO 776583 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		113.18	50,418.22
01/20/2023	APPKT07755	INV663076	909110	CMPA - SO 776957 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		20.70	50,438.92
01/20/2023	APPKT07755	INV664860	909110	CMPA - SO 778023 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		34.80	50,473.72
01/20/2023	APPKT07755	INV664904	909110	CMPA - SO 778124 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		285.26	50,758.98
01/20/2023	APPKT07755	INV664912	909110	CMPA - SO 778254 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		235.23	50,994.21
01/27/2023	APPKT07770	11416745	909133	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		555.39	51,549.60
01/27/2023	APPKT07770	11416755	909133	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		507.38	52,056.98
01/27/2023	APPKT07770	11416795	909133	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		528.19	52,585.17
01/27/2023	APPKT07770	1417402	909133	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		167.97	52,753.14
01/27/2023	APPKT07770	1417423	909133	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		14.15	52,767.29
01/27/2023	APPKT07770	INV664619	909125	CMPA - SO 770726 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		855.42	53,622.71
01/27/2023	APPKT07770	INV665687	909125	CMPA - SO 774554 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		356.00	53,978.71
01/27/2023	APPKT07770	INV665766	909125	CMPA - SO 761743 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		32.65	54,011.36
02/10/2023	APPKT07798	INV670349	909164	CMPA - Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		1,034.88	55,046.24
02/24/2023	APPKT07838	52300	909193	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		159.43	55,205.67

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Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>105-0044-002-027000</u>		UNIFORM & CLOTHING - Continued				48,120.13	16,979.15	65,099.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2023	APPKT07877	1417626	909231	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		23.93	55,229.60
03/10/2023	APPKT07877	1417627	909231	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		11.96	55,241.56
03/10/2023	APPKT07877	1417628	909231	CMPA - Uniform Supplies	1065PD - SANTA ROSA UNIFORM & EQUIP CO.		11.96	55,253.52
03/17/2023	APPKT07879	6653 Legan - 2023 02 22	909232	LEGAN - Amazon - Black Bands for Badges	1424PD - US Bank Corporate Payment System...		29.40	55,282.92
03/17/2023	APPKT07892	INV656513	909241	CMPA - SO772161 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		82.91	55,365.83
03/17/2023	APPKT07892	INV659121	909241	CMPA - SO773922 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		89.66	55,455.49
03/17/2023	APPKT07892	INV679753	909241	CMPA - SO788789 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		307.26	55,762.75
03/23/2023	APPKT07905	52537	909258	CMPA - Uniform Supplies	1611PD - Ed Jones Co. Inc. / The		306.85	56,069.60
03/23/2023	APPKT07905	INV683811	909260	CMPA - SO788711 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		201.79	56,271.39
03/31/2023	APPKT07922	7119	909277	CMPA - Uniform Supplies	2142PD - The Tactical Advantage Police Suppl...		8,506.50	64,777.89
03/31/2023	APPKT07922	INV686150	909271	CMPA - SO768376 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		109.98	64,887.87
03/31/2023	APPKT07922	INV686746	909271	CMPA - SO788535 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		211.41	65,099.28
<u>105-0044-002-028001</u>		AMMO,GASES&MEDICAL SUPPLIES				42,623.27	2,539.18	45,162.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT07728	5138234497	909086	CMPA - First Aid Supplies	6370PD - Cintas First Aid and Safety / Cintas C...		4.92	42,628.19
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - Rifle RDS & Light Batteries	1424PD - US Bank Corporate Payment System...		49.02	42,677.21
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - Rifel RDS & Light Batteries	1424PD - US Bank Corporate Payment System...		32.68	42,709.89
02/17/2023	APPKT07803	6653 Legan - 2023 01 23	909155	LEGAN - Rifle Optics	1424PD - US Bank Corporate Payment System...		124.75	42,834.64
02/24/2023	APPKT07838	5145787166	909189	CMPA - First Aid Supplies	6370PD - Cintas First Aid and Safety / Cintas C...		119.93	42,954.57
03/17/2023	APPKT07879	6143 French - 2023 02 ...	909232	FRENCH - Rifle Supplies	1424PD - US Bank Corporate Payment System...		51.58	43,006.15
03/23/2023	APPKT07905	101620	909251	CMPA - Gloves	2169PD - Alpine-Pinnacle Inc.		1,348.28	44,354.43
03/23/2023	APPKT07905	INV685315	909260	CMPA - SO782862 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		808.02	45,162.45
<u>105-0044-004-042003</u>		Training				0.00	15,000.00	15,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT07728	INVCOR700	909089	CMPA - CordicoShield Wellness	6450PD - Cordico Inc.		15,000.00	15,000.00
<u>105-0044-005-053000</u>		AUTOMOTIVE EQUIPMENT REPAIRS				54,014.47	21,378.66	75,393.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT07728	01/04/2023	909100	CMPA - Moto Repsirs LIC 23V5267	1905PD - MotoHaven Motorsports Service & ...		643.10	54,657.57
01/13/2023	APPKT07728	73251	909090	CMPA - P15 LIC 1383379 13 Ram 1500 Srv...	1214PD - D & K Auto Services		356.81	55,014.38
01/13/2023	APPKT07728	73256	909090	CMPA - LIC 8SLN193 21 Ford Util Srvc	1214PD - D & K Auto Services		148.82	55,163.20
01/13/2023	APPKT07728	73257	909090	CMPA - P16 LIC 1201493 05 Chevy Colora...	1214PD - D & K Auto Services		81.95	55,245.15
01/13/2023	APPKT07728	73267	909090	CMPA - P19 LIC 6UVK422 12 Dodge Chgr S..	1214PD - D & K Auto Services		269.35	55,514.50
01/13/2023	APPKT07728	73318	909090	CMPA - P33 LIC 2W9MPH612 07 Go-4 3 ...	1214PD - D & K Auto Services		1,072.21	56,586.71
01/13/2023	APPKT07728	73325	909090	CMPA - LIC 7ZUY277 18 Ford Fusion Parts	1214PD - D & K Auto Services		37.04	56,623.75
01/13/2023	APPKT07728	73395	909090	CMPA - P12 LIC 1512509 17 Ford Util Srvc	1214PD - D & K Auto Services		138.92	56,762.67
01/13/2023	APPKT07728	73396	909090	CMPA - P9 LIC 1454320 15 Ford Util Parts	1214PD - D & K Auto Services		561.35	57,324.02
01/13/2023	APPKT07728	73400	909090	CMPA - P3 LIC 1432088 20 Ford Utilty Par...	1214PD - D & K Auto Services		50.12	57,374.14
01/20/2023	APPKT07737	8572 Khalili - 2022 12 22	909107	KHALILI - Tires P21 (2)	1424PD - US Bank Corporate Payment System...		700.75	58,074.89
01/27/2023	APPKT07770	28758541	909135	CMPA - 2354518 GY Assur MaxLife BW (2)	5718PD - TireHub, LLC / Tire Hub		297.11	58,372.00
01/27/2023	APPKT07770	31645760	909135	CMPA - 2355017 GY Assur Maxlife (2)	5718PD - TireHub, LLC / Tire Hub		254.56	58,626.56

Detail Report

Date Range: 01/01/2023 - 03/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>		AUTOMOTIVE EQUIPMENT REPAIRS - Continued				54,014.47	21,378.66	75,393.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2023	APPKT07770	31697717	909135	CMPA - CREDIT 2255517 GY Assur Fuel MX..	5718PD - TireHub, LLC / Tire Hub		-406.77	58,219.79
01/27/2023	APPKT07770	6036924	909118	CMPA - 2020 MBW R 1200RT 31314 Maint...	4493PD - BMW Motorcycles of San Francisco		928.95	59,148.74
01/27/2023	APPKT07770	6036984	909118	CMPA - 2008 BMW R1200 RTP 13620 Mai...	4493PD - BMW Motorcycles of San Francisco		405.17	59,553.91
01/27/2023	APPKT07770	6037091	909118	CMPA - 2016 BMW R1200 RTW/RTP Main...	4493PD - BMW Motorcycles of San Francisco		338.63	59,892.54
01/27/2023	APPKT07770	6037169	909118	CMPA - 2016 BMW R1200 RTW/RTP Main...	4493PD - BMW Motorcycles of San Francisco		236.44	60,128.98
01/27/2023	APPKT07770	6037217	909118	CMPA - 2016 BMW R1200 RTW/RTP Repai...	4493PD - BMW Motorcycles of San Francisco		4,011.55	64,140.53
01/27/2023	APPKT07770	697179	909119	CMPA - Battery	1010PD - CORBET'S		6.53	64,147.06
02/03/2023	APPKT07781	01/24/2023	909148	CMPA - Automotive 01/24/2023	1089PD - PETTY CASH - 40		63.28	64,210.34
02/03/2023	APPKT07781	32036528	909152	CMPA - 2255017 GY Assur Maxlife (2)	5718PD - TireHub, LLC / Tire Hub		263.60	64,473.94
02/03/2023	APPKT07781	32087956	909152	CMPA - Tires 2455518 GY Eagle Enforcer (...	5718PD - TireHub, LLC / Tire Hub		154.04	64,627.98
02/03/2023	APPKT07781	32087956	909152	CMPA - Tires Taxes	5718PD - TireHub, LLC / Tire Hub		61.54	64,689.52
02/03/2023	APPKT07781	32087956	909152	CMPA - Tires 2457516 GY WRL Workhorse ..	5718PD - TireHub, LLC / Tire Hub		529.68	65,219.20
02/10/2023	APPKT07798	01/31/2023	909170	CMPA - Reimburse Tire Rotation 22 Tesla	1353PD - Norton, Michael		25.99	65,245.19
02/10/2023	APPKT07798	19024378	909173	CMPA - CREDIT 2355017 GY Assur Maxlife ...	5718PD - TireHub, LLC / Tire Hub		-264.76	64,980.43
02/10/2023	APPKT07798	32325367	909173	CMPA - 2455518 GY Eagle Enforcer (3)	5718PD - TireHub, LLC / Tire Hub		709.33	65,689.76
02/10/2023	APPKT07798	73435	909160	CMPA - P12 LIC 1512509 17 Ford Util Repa...	1214PD - D & K Auto Services		838.58	66,528.34
02/10/2023	APPKT07798	73443	909160	CMPA - P33 LIC 8ABL766 18 Ford Fusion T...	1214PD - D & K Auto Services		86.79	66,615.13
02/10/2023	APPKT07798	73453	909160	CMPA - LIC 7ZUY277 18 Ford Fusion Servi...	1214PD - D & K Auto Services		137.28	66,752.41
02/10/2023	APPKT07798	73461	909160	CMPA - P27 LIC 5LSR661 06 Ford E350 Srvc	1214PD - D & K Auto Services		117.17	66,869.58
02/10/2023	APPKT07798	73464	909160	CMPA - P5 LIC 1512507 17 Ford Util Srvc/...	1214PD - D & K Auto Services		1,042.91	67,912.49
02/10/2023	APPKT07798	73465	909160	CMPA - P26 LIC 5LMC781 08 Chrysler 300...	1214PD - D & K Auto Services		39.40	67,951.89
02/10/2023	APPKT07798	73539	909160	CMPA - P27 LIC 5LSR661 06 Ford F350 Rep...	1214PD - D & K Auto Services		468.95	68,420.84
02/10/2023	APPKT07798	73559	909160	CMPA - P8 LIC 1432132 17 Ford Util Batte...	1214PD - D & K Auto Services		363.74	68,784.58
02/10/2023	APPKT07798	73579	909160	CMPA - P13 LIC 1505111 17 Ford Util Mou...	1214PD - D & K Auto Services		183.59	68,968.17
02/10/2023	APPKT07798	73609	909160	CMPA - P2 LIC 1512508 17 Ford Util Srvc/...	1214PD - D & K Auto Services		255.79	69,223.96
02/10/2023	APPKT07798	73624	909160	CMPA - P13 LIC 1505111 17 Ford Util Rep...	1214PD - D & K Auto Services		854.43	70,078.39
02/10/2023	APPKT07798	73633	909160	CMPA - P2 LIC 1512508 17 Ford Util Battery	1214PD - D & K Auto Services		278.99	70,357.38
02/10/2023	APPKT07798	73641	909160	CMPA - P3 LIC 1432088 20 Ford Util Srvc/...	1214PD - D & K Auto Services		241.37	70,598.75
02/10/2023	APPKT07798	73696	909160	CMPA - P7 LIC 1432102 20 Ford Util Srvc/...	1214PD - D & K Auto Services		527.05	71,125.80
02/10/2023	APPKT07798	5183182	909162	CMPA - P2 LIC 1512508 17 Ford Util Repai...	5830PD - Lehr / Stommel Inc.		157.50	71,283.30
03/23/2023	APPKT07905	32454923	909263	CMPA - 256018 GY Eagle Enforcer Tires (3)	5718PD - TireHub, LLC / Tire Hub		510.15	71,793.45
03/23/2023	APPKT07905	73740	909256	CMPA - P1 LIC 1571101 19 Chevy Tahoe S...	1214PD - D & K Auto Services		225.33	72,018.78
03/23/2023	APPKT07905	73760	909256	CMPA - P6 LIC 1432103 20 Ford Util Srvc	1214PD - D & K Auto Services		117.17	72,135.95
03/23/2023	APPKT07905	73765	909256	CMPA - P17 LIC 1432108 20 Ford Util Srvc	1214PD - D & K Auto Services		216.38	72,352.33
03/23/2023	APPKT07905	73800	909256	CMPA - P11 2022 Ford Util Repair	1214PD - D & K Auto Services		150.00	72,502.33
03/23/2023	APPKT07905	73898	909256	CMPA - P9 LIC 1454320 15 Ford Util Srvc	1214PD - D & K Auto Services		195.45	72,697.78
03/23/2023	APPKT07905	73942	909256	CMPA - LIC 7ZUY277 18 Ford Fusion Repa...	1214PD - D & K Auto Services		85.43	72,783.21
03/23/2023	APPKT07905	74004	909256	CMPA - P2 LIC 1512508 17 Ford Util Repa...	1214PD - D & K Auto Services		617.88	73,401.09
03/23/2023	APPKT07905	74008	909256	CMPA - 1991 Ford CRU Truck Parts	1214PD - D & K Auto Services		54.24	73,455.33
03/23/2023	APPKT07905	74023	909256	CMPA - P25 LIC 7ZYB596 18 Ford Fusion S...	1214PD - D & K Auto Services		166.44	73,621.77
03/23/2023	APPKT07905	74029	909256	CMPA - P8 LIC 1432132 22 Ford Util Srvc	1214PD - D & K Auto Services		172.13	73,793.90
03/23/2023	APPKT07905	74054	909256	CMPA - P6 LIC 1432103 20 Ford Util Srvc	1214PD - D & K Auto Services		369.42	74,163.32

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Date Range: 01/01/2023 - 03/31/2023

Account		Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0044-005-053000</a>		AUTOMOTIVE EQUIPMENT REPAIRS - Continued					54,014.47	21,378.66	75,393.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
03/23/2023	APPKT07905	74056	909256	CMPA - LIC 7ZUY277 18 Ford Fusion Srvc	1214PD - D & K Auto Services		131.51	74,294.83	
03/23/2023	APPKT07905	74072	909256	CMPA - P32 LIC 7ZWL468 18 Ford Fusion ...	1214PD - D & K Auto Services		181.63	74,476.46	
03/23/2023	APPKT07905	74089	909256	CMPA - P12 LIC 1512509 17 Ford Util Par...	1214PD - D & K Auto Services		44.67	74,521.13	
03/31/2023	APPKT07922	149662	909270	CMPA - P34 & P35 Community Service Gr...	1798PD - Grafix Shoppe		872.00	75,393.13	
<a href="#">105-0044-005-056000</a>		EQUIPMENT REPAIRS					1,376.83	936.41	2,313.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/10/2023	APPKT07798	RS-12590	909171	CMPA - WO 11316 Lidar Service/Repair	1718PD - Radar Shop Inc., The		312.91	1,689.74	
02/10/2023	APPKT07798	RS-12597	909171	CMPA - WO 11387 Decatur Electronics Ser...	1718PD - Radar Shop Inc., The		70.00	1,759.74	
03/31/2023	APPKT07922	RS-12639	909276	CMPA - Lidar Service/Repair	1718PD - Radar Shop Inc., The		553.50	2,313.24	
<a href="#">105-0044-006-062000</a>		WORKERS COMP INSURANCE					156,690.00	16,185.00	172,875.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
03/23/2023	APPKT07905	2022-294	909253	44 - 2021/22 Payroll Adj Workers Comp	1301PD - BAY CITIES JPJA		16,185.00	172,875.00	
<a href="#">105-0044-008-087009</a>		VEHICLE REPLACEMENT					48,143.15	574.93	48,718.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/03/2023	APPKT07781	SI79702	909145	CMPA - P11 VIN 17592 2022 Ford Util	5830PD - Lehr / Stommel Inc.		25,746.96	73,890.11	
02/03/2023	APPKT07781	SI79729	909145	CMPA - P11 VIN 17592 2022 Ford Util	5830PD - Lehr / Stommel Inc.		516.54	74,406.65	
03/03/2023	GLPKT12189	JN05800		Reimbursement Lehr			-25,688.57	48,718.08	
<a href="#">105-0044-008-087015</a>		CRU EQUIPMENT					17,786.02	2,387.58	20,173.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/20/2023	APPKT07737	6143 French - 2022 12 ...	909107	FRENCH - CRU Tactical Equipment	1424PD - US Bank Corporate Payment System...		443.74	18,229.76	
02/10/2023	APPKT07798	73632	909160	CMPA - LIC 038690 91 Ford Bank Truck Bat..	1214PD - D & K Auto Services		820.25	19,050.01	
02/17/2023	APPKT07803	6143 French - 2023 01 ...	909155	FRENCH - SRT Training Registration	1424PD - US Bank Corporate Payment System...		515.00	19,565.01	
02/17/2023	APPKT07803	6143 French - 2023 01 ...	909155	FRENCH - SRT Training Registration	1424PD - US Bank Corporate Payment System...		515.00	20,080.01	
02/24/2023	APPKT07838	697512	909190	CMPA - Rope	1010PD - CORBET'S		21.79	20,101.80	
03/31/2023	APPKT07922	INV686768	909271	CMPA - SO789212 Uniform Supplies	1012PD - LN Curtis and Sons / Curtis Blue Line		71.80	20,173.60	
<a href="#">105-0047-000-001000</a>		Salaries					222,997.89	106,782.44	329,780.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			17,649.92	240,647.81	
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			17,669.89	258,317.70	
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			17,651.12	275,968.82	
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			18,167.29	294,136.11	
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			17,829.12	311,965.23	
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			17,815.10	329,780.33	
<a href="#">105-0047-000-002000</a>		OVERTIME					24,931.78	12,312.00	37,243.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			2,002.92	26,934.70	
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			1,345.82	28,280.52	
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			1,873.50	30,154.02	



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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0047-000-002000</a>		OVERTIME - Continued				24,931.78	12,312.00	37,243.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			2,768.65	32,922.67
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			1,669.18	34,591.85
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			2,651.93	37,243.78
<a href="#">105-0047-000-005000</a>		HEALTH BENEFITS				35,582.98	22,604.50	58,187.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			6,934.96	42,517.94
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			7,980.00	50,497.94
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			7,689.54	58,187.48
<a href="#">105-0047-000-007000</a>		MEDICARE				3,712.72	1,696.52	5,409.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			280.33	3,993.05
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			270.83	4,263.88
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			277.79	4,541.67
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			298.97	4,840.64
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			277.30	5,117.94
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			291.30	5,409.24
<a href="#">105-0047-000-008000</a>		PERS				29,105.48	13,322.34	42,427.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			2,147.93	31,253.41
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			2,055.28	33,308.69
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			2,380.86	35,689.55
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			2,120.23	37,809.78
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			2,229.15	40,038.93
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			2,388.89	42,427.82
<a href="#">105-0047-000-011000</a>		DEFERRED COMP				1,788.90	866.43	2,655.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	PYPKT02839	PYPKT02839 - CMPA P...		PYPKT02839 - CMPA Payroll 01/13/2023 -...			137.06	1,925.96
01/27/2023	PYPKT02849	PYPKT02849 - CMPA Pa...		PYPKT02849 - CMPA Payroll 01/27/2023 - ...			136.84	2,062.80
02/10/2023	PYPKT02856	PYPKT02856 - CMPA Pa...		PYPKT02856 - CMPA Payroll 02/10/23 - Pa...			154.08	2,216.88
02/24/2023	PYPKT02869	PYPKT02869 - CMPA Pa...		PYPKT02869 - CMPA Payroll 02/24/23 - Pa...			133.28	2,350.16
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			149.03	2,499.19
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			156.14	2,655.33
<a href="#">105-0047-006-062000</a>		WORKERS COMP INSURANCE				17,737.00	1,832.00	19,569.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2023	APPKT07905	2022-294	909253	47 - 2021/22 Payroll Adj Workers Comp	1301PD - BAY CITIES JPIA		1,832.00	19,569.00
<a href="#">105-0049-000-001000</a>		SALARIES				0.00	4,704.48	4,704.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			2,353.85	2,353.85

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Date Range: 01/01/2023 - 03/31/2023

Account					Name			Beginning Balance	Total Activity	Ending Balance
<a href="#">105-0049-000-001000</a>					SALARIES - Continued			0.00	4,704.48	4,704.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			2,350.63	4,704.48		
<a href="#">105-0049-000-002000</a>					OVERTIME			0.00	176.30	176.30
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			176.30	176.30		
<a href="#">105-0049-000-005000</a>					HEALTH BENEFITS			0.00	976.05	976.05
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			976.05	976.05		
<a href="#">105-0049-000-007000</a>					MEDICARE			0.00	68.57	68.57
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			33.03	33.03		
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			35.54	68.57		
<a href="#">105-0049-000-008000</a>					PERS			0.00	125.54	125.54
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			62.77	62.77		
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			62.77	125.54		
<a href="#">105-0049-000-010000</a>					SOCILA SECURITY			0.00	8.87	8.87
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			8.87	8.87		
<a href="#">105-0049-000-011000</a>					DEFERRED COMP			0.00	46.14	46.14
03/10/2023	PYPKT02879	PYPKT02879 - CMPA Pa...		PYPKT02879 - CMPA Payroll 03/24/23 - Pa...			23.07	23.07		
03/24/2023	PYPKT02889	PYPKT02889 - CMPA Pa...		PYPKT02889 - CMPA Payroll 03/24/23 - Pa...			23.07	46.14		
<b>Total Fund: 105 - CENTRAL MARIN POLICE AUTHORITY:</b>							<b>Beginning Balance: 5,347,351.34</b>	<b>Total Activity: 3,244,348.91</b>	<b>Ending Balance: 8,591,700.25</b>	
<b>Grand Totals:</b>							<b>Beginning Balance: 5,347,351.34</b>	<b>Total Activity: 3,244,348.91</b>	<b>Ending Balance: 8,591,700.25</b>	

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
105 - CENTRAL MARIN POLICE AUTHORITY	5,347,351.34	3,244,348.91	8,591,700.25
<b>Grand Total:</b>	<b>5,347,351.34</b>	<b>3,244,348.91</b>	<b>8,591,700.25</b>