

**Handout**

**Las Gallinas Valley Sanitation District  
Warrant List 7/07/2022**

**Agenda Item 3B****July 7, 2022**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	7/7/2022	EFT1	ADP Payroll	142,679.58		142,679.58	7/01/2022 Payroll & Processing Charges
2	7/7/2022	ACH	A&P Moving & Storage	0.00	96.80	96.80	Document Storage - July
3	7/7/2022	ACH	Alliant Insurance Services	0.00	10,250.00	10,250.00	Mobile Vehicle Program Policy Renewal 7/1/22 - 7/1/23
4	7/7/2022	19481	Aramark Uniform Service	675.22		675.22	Laundry Service w/e 6/13,6/20 & 6/27
5	7/7/2022	19443	ArcSine Engineering	547.91		547.91	Engineering Services- Marin Lagoon Pump Station- May
6	7/7/2022	19444	AT&T (dba Calnet)	561.78		561.78	Phone Lines for Plant, Captains Cove, & Dockside Circle 4/20 - 6/19
7	7/7/2022	19445	AT&T	735.71		735.71	Phone Lines at Pump Stations- Through 6/7
8	7/7/2022	EFT1	Bank of Marin	47,335.64		47,335.64	Recycled Water Loan Payment- July
9	7/7/2022	EFT	Bank of Marin Cardmember Services	21,699.33		21,699.33	Credit Card Purchases 5/5 - 6/3
10	7/7/2022	19446	Bay Area Air Quality Mgmt District	702.00		702.00	Annual Permit Renewal 8/1/22 - 8/1/2023
11	7/7/2022	19447	Bay Area Background Checks	0.00	67.50	67.50	Pre-Employment Background Check for Civil Engineering Tech
12	7/7/2022	ACH	Bellecci & Associates	1,491.00		1,491.00	Sewer Lateral Review for 496 Las Gallinas Ave. - May
13	7/7/2022	19448	BHI Management	7,150.00		7,150.00	Stragic Planning- Board Workshop - June
14	7/7/2022	19449	Bob Murray & Associates	3,375.25		3,375.25	GM Recruitment Costs - June
15	7/7/2022	19450	Briscoe Ivester & Brazel LLP	3,487.50		3,487.50	Legal Services for Potential Litigation- May
16	7/7/2022	19451	Brittell Environmental Corp.	1,978.00		1,978.00	Waste Oil Recycling Pickup - June
17	7/7/2022	ACH	Brown & Caldwell	11,388.06		11,388.06	STPURWE- Engineering Services during Construction - 4/29 - 5/26
18	7/7/2022	ACH	Buck's Saw Service	7.12		7.12	O-Rings
19	7/7/2022	19452	BullsEye Telecom	318.97		318.97	Trunk Lines - June
20	7/7/2022	ACH	Byers Law Office	0.00	10,675.00	10,675.00	Legal Services- June
21	7/7/2022	19453	Cal-West Rentals	552.90		552.90	Towable Chipper
22	7/7/2022	EFT	CalPERS 457 Plan	7,464.46	7,464.46	14,928.92	EE's Contribution to Deferred Comp. Paydate 6/17/2022 & 7/1/2022
23	7/7/2022	EFT	CalPERS CERBT-OPEB	11,630.00		11,630.00	Pre-Fund CERBT Payment -June
24	7/7/2022	EFT	CalPERS Health	47,675.85		47,675.85	CalPERS Health- Active & Employer Retiree Share -July
25	7/7/2022	EFT	CalPERS Required Contribution	0.00	314,522.00	314,522.00	Unfunded Liability for Retiree Health Classic Members 2022/23 Annual
26	7/7/2022	EFT	CalPERS Required Contribution	0.00	7,028.00	7,028.00	Unfunded Liability for Retiree Health PEPRAs Members 2022/23 Annual
27	7/7/2022	EFT	CalPERS Retirement	0.00	46,705.64	46,705.64	EE & ER Payment to Retirement- Paydate 6/17/2022 & 7/1/2022
28	7/7/2022	ACH	CalTest Analytical Labs	1,672.00		1,672.00	Outside Lab Testing
29	7/7/2022	19454	Cintas	143.81		143.81	Safewasher & Filter Service

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	7/7/2022	19455	Comet Building Maintenance	2,097.45		2,097.45	Janitorial Services- June
31	7/7/2022	19456	CPM Construction	0.00	5,775.00	5,775.00	STPURWE- On-Call Scheduling & Estimating Support - June
32	7/7/2022	19457	DAC & Associates	0.00	18,685.50	18,685.50	STPURWE- Geotechnical Construction Support Services- June
33	7/7/2022	ACH	Data Instincts	0.00	845.00	845.00	Public Information & Awareness Services- June
34	7/7/2022	EFT	Direct Dental	1,369.28	214.00	1,583.28	EE Dental Payments.
35	7/7/2022	ACH	Edelstein, Daniel	0.00	3,420.25	3,420.25	Canada Goose Project - June
36	7/7/2022	ACH	EOA	14,082.25		14,082.25	On-Call Support Wastewater Master Plan, Technical Assistance for Regulatory Permits
37	7/7/2022	ACH	Fastenal	1,098.62		1,098.62	58 Padlocks
38	7/7/2022	19458	FedEx	0.00	10.80	10.80	Mailings
39	7/7/2022	ACH	Grainger	3,252.01		3,252.01	Misc. Supplies, Doors
40	7/7/2022	19459	GraphicSmith	0.00	107.90	107.90	Internet Site Design- June
41	7/7/2022	ACH	Hawkins Delafield & Wood	0.00	4,500.00	4,500.00	Arbitrage Rebate and Yield Restriction Compliance Services - 4/28/2017 - 4/27/2022
42	7/7/2022	EFT	IBank	0.00	557,342.32	557,342.32	STPURWE- Loan Payment
43	7/7/2022	19460	Jackson's Hardware	33.16		33.16	Misc. Bolts
44	7/7/2022	19461	Kaman Industrial Technologies	8,129.65		8,129.65	Digester Mixing Pump & Supplies
45	7/7/2022	ACH	Kennedy Jenks	0.00	90,365.26	90,365.26	STPURWE- Cost Management & Inspection Services- May
46	7/7/2022	ACH	Kennedy Jenks	19,699.20		19,699.20	Alternative Funding & Grant Consulting, Wastewater Master Plan - May
47	7/7/2022	19462	Marin Ace	80.53		80.53	Misc. Supplies
48	7/7/2022	ACH	Marin Independent Journal	244.44		244.44	Publication of the Sewer Service Rate Increase, Inclusion on Districts Informal List for Construction Projects under \$200,000
49	7/7/2022	19463	Marin Water	258.75		258.75	Pumps Stations
50	7/7/2022	19464	Marin/Sonoma Mosquito & Vector Control	1,302.12		1,302.12	Mosquito Control - March & April
51	7/7/2022	19465	Martis Consultants Group	6,246.00		6,246.00	Planning Assistance for Biosolids MGNT - May & June
52	7/7/2022	19466	McMaster Carr	1,064.12		1,064.12	Pipe, Hooks, Roller Chain, Mics. Supplies
53	7/7/2022	19467	McPhail Fuel Company	354.35		354.35	Propane
54	7/7/2022	19468	Medical Center of Marin	242.00		242.00	Pre-Employment Physical
55	7/7/2022	ACH	Murray, Craig	0.00	129.20	129.20	CASA Partnering for Impact Workshop
56	7/7/2022	ACH	National Auto Fleet	65,954.06		65,954.06	Ford F-350 Super Duty Truck- Collections
57	7/7/2022	19469	Nerviani's Backflow Testing & Repair	747.88		747.88	Annual Backflow Testing
58	7/7/2022	19470	North Bay Petroleum	5,752.60		5,752.60	Unleaded & Diesel Fuel

**Las Gallinas Valley Sanitation District  
Warrant List 7/07/2022**

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	7/7/2022	19471	Operating Engineers	649.32		649.32	Union Dues Paydate 7/1
60	7/7/2022	ACH	Operational Technical Services	5,200.00	4,160.00	9,360.00	Additional Wastewater Operator for June Coverage
61	7/7/2022	ACH	Orion Protection Services	353.20		353.20	Nightly Patrol -300 Smith Ranch - July
62	7/7/2022	19472	P2S	5,853.50		5,853.50	Arc Flash Hazard Analysis
63	7/7/2022	19473	Parcel Quest	0.00	2,750.00	2,750.00	Parcel Number Database- Final Year of Contract
64	7/7/2022	19474	Petaluma Mechanical	1,803.02		1,803.02	HVAC Repair
65	7/7/2022	ACH	Polydyne	4,411.07		4,411.07	Clarifloc
66	7/7/2022	ACH	Regional Government Services	2,501.55		2,501.55	Contracted Financial Services for May
67	7/7/2022	19475	Roy's Sewer Service	6,000.00		6,000.00	Wet Well Cleaning @ Plant & Rafael Meadow PS
68	7/7/2022	ACH	Satcom Global	0.00	170.57	170.57	Satellite Phone Service- July
69	7/7/2022	EFT	Sunlife Financial	2,868.49		2,868.49	EE's AD&D, Disability and Life Insurance-July
70	7/7/2022	19476	TPx Communications	60.07		60.07	Phone Services- May
71	7/7/2022	19477	United Site Services	1,275.60		1,275.60	Porta Potties for Water Stopages
72	7/7/2022	ACH	Univar	7,111.61		7,111.61	Hypochlorite - June
73	7/7/2022	19478	USA Blue Book	2,629.10		2,629.10	Replacement Sludge Judges, Roller Assembly for Pumps
74	7/7/2022	EFT	Vision Service Plan	1,062.81		1,062.81	Vision Payment - June & July
75	7/7/2022	19479	Wastewater Solids Management	149,690.00		149,690.00	Secondary Digester Cleaning
76	7/7/2022	19480	Water Components & Building Supply	1,129.25		1,129.25	Misc. Supplies

Do not change any formulas below this line.

TOTAL \$ 637,879.15    \$ 1,085,285.20    \$ 1,723,164.35

EFT1	EFT1 = Payroll (Amount Required)	190,015.22	190,015.22	Approval:
EFT2	EFT2 = Bank of Marin loan payments	0.00	0.00	
PC	Petty Cash Checking	0.00	0.00	Finance
>1	Checks (Operating Account)	215,627.52	243,024.22	
N/A	Checks - Not issued	0.00	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	93,770.22	1,027,046.64	
ACH	ACH = LGVSD initiated "push" to Vendor	138,466.19	263,078.27	Board
Total		<u>\$ 637,879.15</u>	<u>\$ 1,723,164.35</u>	

Difference:

\$ \_\_\_\_\_

STPURWE Costs 683,556.14

## Las Gallinas Valley Sanitary District Reconciliation Detail

6204 - Credit Card at Elan Financial, Period Ending 06/05/2022

Type	Date	Name	Memo	Amount	Balance
<b>Beginning Balance</b>					13,163.86
<b>Cleared Transactions</b>					
<b>Charges and Cash Advances - 101 items</b>					
Credit Card ...	05/05/2022	Amazon.com	Synthetic Gear Oil GREG PEASE;	-477.40	-477.40
Credit Card ...	05/05/2022	Amazon.com	Valve Pit Grate Hinges Descanso GREG PEASE;	-92.24	-569.64
Credit Card ...	05/06/2022	California Water Environment Associa...	Job Advertisement CE Tech AMY SCHULTZ;	-290.00	-859.64
Credit Card ...	05/06/2022	County of Marin, Assessor's Office	Documents to be recorder w/County PAM AMATO...	-116.50	-976.14
Credit Card ...	05/06/2022	Amazon.com	Media for Sand Blaster GREG PEASE;	-114.35	-1,090.49
Credit Card ...	05/06/2022	CSDA	CE Tech Advertisement AMY SCHULTZ;	-105.00	-1,195.49
Credit Card ...	05/06/2022	Barefoot Student	CE Tech Advertisement AMY SCHULTZ;	-75.00	-1,270.49
Credit Card ...	05/06/2022	Craigslist	CE Tech Advertisement AMY SCHULTZ;	-75.00	-1,345.49
Credit Card ...	05/06/2022	Amazon.com	Mirror for Tractor GREG PEASE;	-26.13	-1,371.62
Credit Card ...	05/09/2022	Comcast	Business Internet AMY SCHULTZ;	-537.62	-1,909.24
Credit Card ...	05/09/2022	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI;	-316.66	-2,225.90
Credit Card ...	05/09/2022	Zoom	Online Video access for Board Meetings AMY SC...	-133.99	-2,359.89
Credit Card ...	05/09/2022	Miscellaneous	Office Supplies PAM AMATORI;	-21.33	-2,381.22
Credit Card ...	05/10/2022	Amazon.com	Electrical Tools GREG PEASE;	-492.78	-2,874.00
Credit Card ...	05/10/2022	Amazon.com	Monitor GREG PEASE;	-343.45	-3,217.45
Credit Card ...	05/10/2022	Amazon.com	Office Supplies PAM AMATORI;	-177.98	-3,395.43
Credit Card ...	05/10/2022	Miscellaneous	Followers for G.Pease wife PAM AMATORI;	-131.39	-3,526.82
Credit Card ...	05/11/2022	Dwyer Instruments	Flowmeter KEVIN M LEWIS;	-394.99	-3,921.81
Credit Card ...	05/11/2022	Starlink Internet	Alternate Internet for Plant/ROBERT M LIEBMANN;	-99.00	-4,020.81
Credit Card ...	05/11/2022	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-93.60	-4,114.41
Credit Card ...	05/11/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-31.60	-4,146.01
Credit Card ...	05/11/2022	Sonic.net	Internet Host AMY SCHULTZ;	-19.95	-4,165.96
Credit Card ...	05/11/2022	Zoom	Online Meeting software AMY SCHULTZ;	-14.99	-4,180.95
Credit Card ...	05/12/2022	Terminix	Pest Control at Plant AMY SCHULTZ;	-182.00	-4,362.95
Credit Card ...	05/12/2022	ReadyRefresh	Bottle Water AMY SCHULTZ;	-72.41	-4,435.36
Credit Card ...	05/12/2022	Amazon.com	Shop Mat GREG PEASE;	-65.37	-4,500.73
Credit Card ...	05/12/2022	Miscellaneous	Scanning of Large Docs PAM AMATORI;	-60.54	-4,561.27
Credit Card ...	05/13/2022	Environmental Resource Associates	Lab Supplies SAHAR GOLSHANI;	-503.44	-5,064.71
Credit Card ...	05/13/2022	Amazon.com	Mechanics Tool Set SAHAR GOLSHANI;	-176.35	-5,241.06
Credit Card ...	05/13/2022	Amazon.com	We/dry Vacuum SAHAR GOLSHANI;	-162.41	-5,403.47
Credit Card ...	05/13/2022	Amazon.com	Hook Fittings Cargo Trailer GREG PEASE;	-47.47	-5,450.94
Credit Card ...	05/13/2022	Amazon.com	Office Supplies SAHAR GOLSHANI;	-8.94	-5,459.88
Credit Card ...	05/16/2022	Amazon.com	Channellock Tool Roll SAHAR GOLSHANI;	-107.91	-5,567.79
Credit Card ...	05/16/2022	Cellular Alarm	Alarm Service at Captains Cove GREG PEASE;	-49.99	-5,617.78
Credit Card ...	05/16/2022	Cellular Alarm	2nd Alarm at Captains Cove GREG PEASE;	-49.99	-5,667.77
Credit Card ...	05/16/2022	ReadyRefresh	Bottled Water AMY SCHULTZ;	-41.23	-5,709.00
Credit Card ...	05/16/2022	The Weather Company	Weather Channel App GREG PEASE;	-4.99	-5,713.99
Credit Card ...	05/17/2022	CSMFO	Training DALE MCDONALD;	-200.00	-5,913.99
Credit Card ...	05/18/2022	Amazon.com	Coolant Heater GREG PEASE;	-260.84	-6,174.83
Credit Card ...	05/18/2022	Fisher Scientific Company LLC	Biological Indicator box SAHAR GOLSHANI;	-259.66	-6,434.49
Credit Card ...	05/18/2022	Miscellaneous	GIS License Renewal GREG PEASE;	-189.98	-6,624.47
Credit Card ...	05/18/2022	Whole Foods	Safety Lunch DONALD E MOORE;	-170.70	-6,795.17
Credit Card ...	05/18/2022	Amazon.com	Office Supplies 1PAM AMATORI;	-144.59	-6,939.76
Credit Card ...	05/19/2022	Environmental Resource Associates	Lab Supplies SAHAR GOLSHANI;	-986.31	-7,926.07
Credit Card ...	05/19/2022	Amazon.com	Business Prime Membership TERESA LERCH;	-543.91	-8,469.98
Credit Card ...	05/19/2022	IDEXX Distribution, Inc	Lab Supplies SAHAR GOLSHANI;	-156.17	-8,626.15
Credit Card ...	05/19/2022	Amazon.com	Lights for PS Panels GREG PEASE;	-87.00	-8,713.23
Credit Card ...	05/19/2022	CPS HR Consulting	Harassment Training Maint. Sup AMY SCHULTZ;	-50.00	-8,763.23
Credit Card ...	05/19/2022	Fisher Scientific Company LLC	Ampule Breaker Pourite SAHAR GOLSHANI;	-41.15	-8,804.38
Credit Card ...	05/19/2022	CPS HR Consulting	Harassment Training CMMS Tech AMY SCHULTZ;	-25.00	-8,829.38
Credit Card ...	05/20/2022	California Water Environment Associa...	Annual Membership SAHAR GOLSHANI;	-344.00	-9,173.38
Credit Card ...	05/20/2022	Superbreakers	Overload Relay Heater KEVIN M LEWIS;	-340.14	-9,513.52
Credit Card ...	05/20/2022	Miscellaneous	Safety Lunch Seafood DONALD E MOORE;	-94.19	-9,607.71
Credit Card ...	05/20/2022	Whole Foods	Safety Lunch DONALD E MOORE;	-43.58	-9,651.29
Credit Card ...	05/20/2022	Amazon.com	Prime fee for Amazon PAM AMATORI;	-16.34	-9,667.63
Credit Card ...	05/23/2022	Safeway	Creamer, waters/soda for safety lunch PAM AMAT...	-55.18	-9,722.81
Credit Card ...	05/23/2022	Amazon.com	Bluetooth Adapter ROBERT M LIEBMANN;	-16.34	-9,739.15
Credit Card ...	05/24/2022	Amazon.com	Monitor DONALD E MOORE;	-658.99	-10,398.14
Credit Card ...	05/24/2022	Novato Chevrolet	Truck Maintenance GREG PEASE;	-89.85	-10,487.99
Credit Card ...	05/24/2022	Call Center Sales	After Hours Phone Service AMY SCHULTZ;	-47.34	-10,535.33
Credit Card ...	05/25/2022	Ludeca	Pully Alignment Tool KEVIN M LEWIS;	-2,031.29	-12,566.62
Credit Card ...	05/25/2022	FLeetio	Vehicle Maintenance Software GREG PEASE;	-174.00	-12,740.62
Credit Card ...	05/25/2022	Miscellaneous	Office Supplies - Coffee PAM AMATORI;	-165.60	-12,906.22
Credit Card ...	05/25/2022	Amazon.com	Safety Sign GREG PEASE;	-156.96	-13,063.18
Credit Card ...	05/25/2022	Harbor Freight	Jumbo Combo Wrench x 2 KEVIN M LEWIS;	-136.55	-13,199.73
Credit Card ...	05/25/2022	California Water Environment Associa...	DeGabriele Class TERESA LERCH;	-125.00	-13,324.73
Credit Card ...	05/25/2022	Amazon.com	Shop Rope GREG PEASE;	-87.15	-13,411.88
Credit Card ...	05/25/2022	Amazon.com	Shop Rope GREG PEASE;	-68.34	-13,480.22
Credit Card ...	05/25/2022	Novato Carwash	Camry Car Wash ROBERT M LIEBMANN;	-19.00	-13,499.22
Credit Card ...	05/26/2022	California Water Environment Associa...	Yezman Conference TERESA LERCH;	-625.00	-14,124.22
Credit Card ...	05/26/2022	Amazon.com	Safety Sign GREG PEASE;	-256.93	-14,381.15
Credit Card ...	05/26/2022	ReadyRefresh	Bottled Water AMY SCHULTZ;	-56.43	-14,437.58
Credit Card ...	05/26/2022	Amazon.com	Hat & Motion Sensor Fan ROBERT M LIEBMANN;	-41.63	-14,479.21
Credit Card ...	05/26/2022	Microsoft	Licenses AMY SCHULTZ;	-16.43	-14,495.64
Credit Card ...	05/26/2022	Microsoft	Encrypted Email AMY SCHULTZ;	-2.00	-14,497.64

1:10 PM

06/29/22

## Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 06/05/2022

Type	Date	Name	Memo	Amount	Balance
Credit Card ...	05/27/2022	Amazon.com	Office Supplies PAM AMATORI;	-38.13	-14,535.77
Credit Card ...	05/31/2022	California Special Districts Assoc.	Leadership Summit DALE MCDONALD;	-825.00	-15,360.77
Credit Card ...	05/31/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-511.61	-15,872.38
Credit Card ...	05/31/2022	Amazon.com	Lab Supplies SAHAR GOLSHANI;	-258.52	-16,130.90
Credit Card ...	05/31/2022	Comcast	Internet @ Pump Stations AMY SCHULTZ;	-240.44	-16,371.34
Credit Card ...	05/31/2022	United Parcel Service	Part Return ROBERT B FERNANDES;	-220.15	-16,591.49
Credit Card ...	05/31/2022	Hach Company	Training SAHAR GOLSHANI;	-74.12	-16,665.61
Credit Card ...	05/31/2022	Fisher Scientific Company LLC	Weight Dish SAHAR GOLSHANI;	-71.18	-16,736.79
Credit Card ...	05/31/2022	Amazon.com	Lab Supplies SAHAR GOLSHANI;	-32.43	-16,769.22
Credit Card ...	05/31/2022	Amazon.com	Office Supplies PAM AMATORI;	-27.50	-16,796.72
Credit Card ...	05/31/2022	Staples	Office Supplies DONALD E MOORE;	-18.31	-16,815.03
Credit Card ...	06/02/2022	Amazon.com	UPS for Pump Stations GREG PEASE;	-1,533.44	-18,348.47
Credit Card ...	06/02/2022	Boll Filter Corporation	Misc Supplies DONALD E MOORE;	-579.77	-18,928.24
Credit Card ...	06/02/2022	CDW-G	Wireless Router for Plant AMY SCHULTZ;	-468.05	-19,396.29
Credit Card ...	06/02/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-376.01	-19,772.30
Credit Card ...	06/02/2022	Amazon.com	D&D Power Drive GREG PEASE;	-58.00	-19,830.30
Credit Card ...	06/02/2022	Treasury Software	ACH Software AMY SCHULTZ;	-39.95	-19,870.25
Credit Card ...	06/02/2022	ADT Commerical Security	Security at Gate AMY SCHULTZ;	-25.00	-19,895.25
Credit Card ...	06/02/2022	Amazon.com	Flip Chart Markers AMY SCHULTZ;	-10.34	-19,905.59
Credit Card ...	06/03/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-796.38	-20,701.97
Credit Card ...	06/03/2022	Environmental Resource Associates	Lab Supplies SAHAR GOLSHANI;	-264.33	-20,966.30
Credit Card ...	06/03/2022	Amazon.com	Binders AMY SCHULTZ;	-262.24	-21,228.54
Credit Card ...	06/03/2022	US Saws	Misc Supplies for OPS CHRIS CAMPBELL;	-250.28	-21,478.82
Credit Card ...	06/03/2022	JW Mobile	Push Lock Hose ROBERT B FERNANDES;	-130.58	-21,609.40
Credit Card ...	06/03/2022	Amazon.com	Office Supplies AMY SCHULTZ;	-64.93	-21,674.33
Credit Card ...	06/03/2022	CPS HR Consulting	Harassment Training OPS AMY SCHULTZ;	-25.00	-21,699.33
Total Charges and Cash Advances				-21,699.33	-21,699.33
<b>Payments and Credits - 1 item</b>					
Bill	05/31/2022	Bank of Marin Cardmember Services	Credit card purchases 4/6 - 5/5	13,163.86	13,163.86
Total Cleared Transactions				-8,535.47	-8,535.47
Cleared Balance				8,535.47	21,699.33
Register Balance as of 06/05/2022				8,535.47	21,699.33
<b>Ending Balance</b>				<b>8,535.47</b>	<b>21,699.33</b>