

Las Gallinas Valley Sanitation District  
Warrant List 2/02/2023

**Agenda Item 2B**

|    | Date     | Num   | Vendor                                   | Original Amount | Addition and Adjustment | Total Amount | Description for Items   |
|----|----------|-------|--|-----------------|-------------------------|--------------|---|
| 1  | 2/2/2023 | EFT1  | ADP Payroll                              | 166,946.00      |                         | 166,946.00   | 1/27/2023 Payroll & Processing Charges  |
| 2  | 2/2/2023 | 19967 | Aqua Engineering                         | 35,573.88       |                         | 35,573.88    | STPURWE- Engineering Services Project Close-out   |
| 3  | 2/2/2023 | 19968 | Aramark Uniform Services                 | 767.41          |                         | 767.41       | Uniform Laundry Service w/e 1/09, 1/16 & 1/23   |
| 4  | 2/2/2023 | 19969 | AT&T                                     | 750.68          |                         | 750.68       | Phone Lines for Plant & Pump Stations. 1/7 - 2/6  |
| 5  | 2/2/2023 | 19970 | AT&T                                     | 305.81          |                         | 305.81       | Phone Line for Pump Stations  |
| 6  | 2/2/2023 | EFT2  | Bank of Marin                            | 27,723.45       |                         | 27,723.45    | Recycled Water Loan Payment-Feb   |
| 7  | 2/2/2023 | EFT   | Bank of Marin Cardmember Services        | 20,034.37       |                         | 20,034.37    | Credit Card Purchases 12/6 - 1/5  |
| 8  | 2/2/2023 | 19971 | BHI Management Consulting                | 0.00            | 1,300.00                | 1,300.00     | Strategic Plan Development  |
| 9  | 2/2/2023 | 19972 | Brenntag                                 | 0.00            | 1,912.02                | 1,912.02     | Sodium Bicarbonate  |
| 10 | 2/2/2023 | 19973 | Brittell Environmental Corp.             | 1,334.00        |                         | 1,334.00     | Waste Oil Recycling   |
| 11 | 2/2/2023 | ACH   | Brown and Caldwell                       | 1,750.62        |                         | 1,750.62     | STPURWE-Assistance during Construction  |
| 12 | 2/2/2023 | 19974 | California Water Environment Association | 0.00            | 105.00                  | 105.00       | C.Gill Certification Renewal  |
| 13 | 2/2/2023 | EFT   | CalPERS 457 Plan                         | 8,156.84        |                         | 8,156.84     | EE's Contribution to Deferred Comp. Paydate 1/27  |
| 14 | 2/2/2023 | EFT   | CalPERS CERBT-OPEB                       | 0.00            | 11,630.00               | 11,630.00    | Pre-Fund CERBT Payment -Feb   |
| 15 | 2/2/2023 | EFT   | CalPERS Health                           | 0.00            | 47,432.29               | 47,432.29    | CalPERS Health- Active & Employer Retiree Share -Feb  |
| 16 | 2/2/2023 | EFT   | CalPERS Retirement                       | 26,031.24       |                         | 26,031.24    | EE & ER Payment to Retirement- Paydate 1/27   |
| 17 | 2/2/2023 | 19975 | Cintas                                   | 179.54          |                         | 179.54       | Safewasher & Filter Service   |
| 18 | 2/2/2023 | ACH   | Clark, Megan                             | 421.80          |                         | 421.80       | Dental Payment Reimbursement  |
| 19 | 2/2/2023 | 19976 | Comet Building Maintenance               | 1,946.91        |                         | 1,946.91     | Janitorial Services- Jan  |
| 20 | 2/2/2023 | EFT   | Direct Dental                            | 1,694.70        |                         | 1,694.70     | Dental Payment  |
| 21 | 2/2/2023 | ACH   | Downing Heating & Air                    | 2,296.87        |                         | 2,296.87     | Inspect & Repair Thermostat in Admin Building, PM Agreement on HVAC                                 |
| 22 | 2/2/2023 | 19977 | Freyer & Laureta                         | 0.00            | 3,285.00                | 3,285.00     | Design of Terra Linda FM Access Structure   |
| 23 | 2/2/2023 | 19978 | G.D. Nielson Construction                | 0.00            | 144,456.59              | 144,456.59   | Standby Generator Installation  |
| 24 | 2/2/2023 | ACH   | GHD                                      | 0.00            | 2,691.98                | 2,691.98     | Biological Site Assessment  |
| 25 | 2/2/2023 | ACH   | Gopher-It                                | 10,000.00       |                         | 10,000.00    | Sewer Lateral Assistance Program - 360 Hickory Lane   |
| 26 | 2/2/2023 | ACH   | Grainger                                 | 1,932.77        |                         | 1,932.77     | Misc Supplies   |
| 27 | 2/2/2023 | 19979 | Hazen and Sawyer                         | 25,640.00       |                         | 25,640.00    | On-Call Engineering Services, Digester Room Upgrades, Collection System Hydraulic Model Development |
| 28 | 2/2/2023 | 19980 | Ibleto's                                 | 248.47          |                         | 248.47       | Safety/Appreciation Lunch   |
| 29 | 2/2/2023 | 19981 | Jackson's Hardware                       | 197.61          |                         | 197.61       | Misc. Supplies  |

**Date Feb 2 2023**

| Las Gallinas Valley Sanitation District<br>Warrant List 2/02/2023 |          |       |                                     |                 |                         |              |  |
|---|----------|-------|-------------------------------------|-----------------|-------------------------|--------------|--|
|   | Date     | Num   | Vendor                              | Original Amount | Addition and Adjustment | Total Amount | Description for items                              |
| 30  | 2/2/2023 | 19982 | Marin Ace                           | 13.07           |                         | 13.07        | Hose Clamp   |
| 31  | 2/2/2023 | 19983 | McMaster-Carr                       | 442.10          |                         | 442.10       | Misc. Supplies                                     |
| 32  | 2/2/2023 | ACH   | Murray, Craig                       | 0.00            | 1,691.37                | 1,691.37     | Dental Payment, 2023 CASA Conference Reimbursement |
| 33  | 2/2/2023 | 19984 | Operating Engineers                 | 658.98          |                         | 658.98       | Union Dues - 1/27 Paydate                          |
| 34  | 2/2/2023 | ACH   | Operational Technical Services      | 1,470.00        |                         | 1,470.00     | Temp Lab Analyst                                   |
| 35  | 2/2/2023 | ACH   | Orion Protection Services           | 353.20          |                         | 353.20       | Patrol Services- February                          |
| 36  | 2/2/2023 | 19985 | PG&E                                | 7,742.86        |                         | 7,742.86     | Pump Stations                                      |
| 37  | 2/2/2023 | 19986 | Petty Cash Box                      | 305.38          |                         | 305.38       | Replenish Petty Cash                               |
| 38  | 2/2/2023 | 19987 | Platt                               | 386.44          |                         | 386.44       | Electrical Supplies                                |
| 39  | 2/2/2023 | ACH   | Regional Government Services        | 2,252.25        |                         | 2,252.25     | Contracted Financial Services -Dec                 |
| 40  | 2/2/2023 | ACH   | RelaDyne                            | 2,543.58        |                         | 2,543.58     | Unleaded & Diesel Fuel                             |
| 41  | 2/2/2023 | ACH   | Robards, Gary                       | 1,411.24        |                         | 1,411.24     | Laptop Purchase                                    |
| 42  | 2/2/2023 | 19988 | Ryan Process                        | 0.00            | 631.86                  | 631.86       | Filter w/Molded SS Screen & Ball Valve             |
| 43  | 2/2/2023 | 19989 | State Water Resources Control Board | 365.00          |                         | 365.00       | Annual Permit- Lower Miller Creek Channel          |
| 44  | 2/2/2023 | EFT   | Sunlife Financial Services          | 3,441.62        |                         | 3,441.62     | EE's AD&D, Disability and Life Insurance-Feb       |
| 45  | 2/2/2023 | 19990 | Uline                               | 3,546.96        | -1,596.01               | 1,950.95     | Tier Lockers - Collections, Merchandise Return     |
| 46  | 2/2/2023 | 19991 | United Site Services                | 692.43          |                         | 692.43       | Porta Potty Service                                |
| 47  | 2/2/2023 | ACH   | Univar                              | 14,232.41       |                         | 14,232.41    | Sodium Hypochlorite                                |
| 48  | 2/2/2023 | EFT   | Vision Service Plan                 | 520.56          |                         | 520.56       | Vision- Feb  |
| 49  | 2/2/2023 | 19992 | Water Components & Building Supply  | 62.81           |                         | 62.81        | Misc. Supplies                                     |
| 50  | 2/2/2023 | ACH   | WECO Industries                     | 4,819.45        |                         | 4,819.45     | Various Traffic Control Signs                      |
| 51  | 2/2/2023 | EFT   | Wex Health                          | 67.69           |                         | 67.69        | FSA Payment  |
| 52  | 2/2/2023 | 19993 | WRA                                 | 1,144.00        |                         | 1,144.00     | Lower Miller Creek Monitoring                      |

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Warrant List 2/02/2023**

| Date | Num | Vendor | Original Amount | Addition and Adjustment | Total Amount | Description for items |
|------|-----|--------|-----------------|-------------------------|--------------|-----------------------|
|------|-----|--------|-----------------|-------------------------|--------------|-----------------------|

Do not change any formulas below this line.

|      |   |                      |               |                      |           |
|------|---|----------------------|---------------|----------------------|-----------|
|      | TOTAL                                     | \$ 380,405.00        | \$ 213,540.10 | \$ 593,945.10        |           |
| EFT1 | EFT1 = Payroll (Amount Required)          | 166,946.00           |               | 166,946.00           | Approval: |
| EFT2 | EFT2 = Bank of Marin loan payments        | 27,723.45            |               | 27,723.45            |           |
| PC   | Petty Cash Checking                       | 0.00                 |               | 0.00                 | Finance   |
| >1   | Checks (Operating Account)                | 82,304.34            |               | 232,398.80           |           |
| N/A  | Checks - Not issued                       | 0.00                 |               | 0.00                 | GM        |
| EFT  | EFT = Vendor initiated "pulls" from LGVSD | 59,947.02            |               | 119,009.31           |           |
| ACH  | ACH = LGVSD initiated "push" to Vendor    | 43,484.19            |               | 47,867.54            | Board     |
|      | <b>Total</b>                              | <b>\$ 380,405.00</b> |               | <b>\$ 593,945.10</b> |           |

Difference: \$ \_\_\_\_\_

STPURWE Costs 37,324.50

7:29 AM

01/26/23

## Las Gallinas Valley Sanitary District

## Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 01/05/2023

| Type  | Date       | Name                            | Memo                                     | Amount    | Balance    |
|---|------------|---------------------------------|--|-----------|------------|
| <b>Beginning Balance</b>                    |            |                                 |  |           | 17,813.13  |
| <b>Cleared Transactions</b>                 |            |                                 |  |           |            |
| <b>Charges and Cash Advances - 85 items</b> |            |                                 |  |           |            |
| Credit Card C...                            | 12/06/2022 | California Water Environme...   | Membership GREG PEASE;                   | -214.00   | -214.00    |
| Credit Card C...                            | 12/06/2022 | Amazon.com                      | Office Supplies PAM AMATORI;             | -154.76   | -368.76    |
| Credit Card C...                            | 12/06/2022 | payPal                          | Training DONALD E MOORE;                 | -149.00   | -517.76    |
| Credit Card C...                            | 12/06/2022 | Call Center Sales               | After hours phone service AMY SCHUL...   | -91.98    | -609.74    |
| Credit Card C...                            | 12/06/2022 | Amazon.com                      | Office Supplies PAM AMATORI;             | -56.09    | -665.83    |
| Credit Card C...                            | 12/07/2022 | WateReuse                       | Murray Conference TERESA LERCH;          | -625.00   | -1,290.83  |
| Credit Card C...                            | 12/07/2022 | Comcast                         | Business Internet AMY SCHULTZ;           | -560.50   | -1,851.33  |
| Credit Card C...                            | 12/07/2022 | Miscellaneous                   | Auto CAD Software MICHAEL P CORT...      | -460.00   | -2,311.33  |
| Credit Card C...                            | 12/07/2022 | Miscellaneous                   | Auto CAD Software YI YING HUANG;         | -460.00   | -2,771.33  |
| Credit Card C...                            | 12/07/2022 | Miscellaneous                   | Auto CAD Software for P. Quinn YI YIN... | -421.68   | -3,193.01  |
| Credit Card C...                            | 12/07/2022 | Safeway                         | Office Supplies PAM AMATORI;             | -68.02    | -3,261.03  |
| Credit Card C...                            | 12/07/2022 | Amazon.com                      | Office Supplies PAM AMATORI;             | -26.21    | -3,287.24  |
| Credit Card C...                            | 12/08/2022 | Amazon.com                      | IPAD MICHAEL P CORTEZ;                   | -946.85   | -4,234.09  |
| Credit Card C...                            | 12/08/2022 | Amazon.com                      | Small Tools GREG PEASE;                  | -132.94   | -4,367.03  |
| Credit Card C...                            | 12/08/2022 | Amazon.com                      | Office Supplies ROBERT M LIEBMANN;       | -68.53    | -4,435.56  |
| Credit Card C...                            | 12/08/2022 | ADT Commerical Security         | Plant Gate Security AMY SCHULTZ;         | -25.00    | -4,460.56  |
| Credit Card C...                            | 12/09/2022 | Miscellaneous                   | Oil Pump Kit KEVIN M LEWIS;              | -484.25   | -4,944.81  |
| Credit Card C...                            | 12/09/2022 | Zoom                            | Online Meeting Service AMY SCHULTZ;      | -133.99   | -5,078.80  |
| Credit Card C...                            | 12/09/2022 | Miscellaneous                   | PDF Editor Software ROBERT M LIEB...     | -99.00    | -5,177.80  |
| Credit Card C...                            | 12/09/2022 | Amazon.com                      | Office Supplies PAM AMATORI;             | -34.34    | -5,212.14  |
| Credit Card C...                            | 12/09/2022 | cvs/pharmacy                    | Office Supplies CHRISTOPHER J GILL;      | -33.64    | -5,245.78  |
| Credit Card C...                            | 12/09/2022 | Amazon.com                      | Office Supplies PAM AMATORI;             | -14.19    | -5,259.97  |
| Credit Card C...                            | 12/12/2022 | misc                            | Food for All Hands Meeting PAM AMAT...   | -372.00   | -5,631.97  |
| Credit Card C...                            | 12/12/2022 | ReadyRefresh                    | Bottled Water Service AMY SCHULTZ;       | -81.91    | -5,713.88  |
| Credit Card C...                            | 12/12/2022 | Amazon.com                      | Office Supplies SAHAR GOLSHANI;          | -40.92    | -5,754.80  |
| Credit Card C...                            | 12/12/2022 | Fastrak                         | Bridge Tolls AMY SCHULTZ;                | -25.00    | -5,779.80  |
| Credit Card C...                            | 12/12/2022 | Amazon.com                      | Office Supplies PAM AMATORI;             | -21.78    | -5,801.58  |
| Credit Card C...                            | 12/12/2022 | Sonic.net                       | Internet Site Provider AMY SCHULTZ;      | -19.95    | -5,821.53  |
| Credit Card C...                            | 12/12/2022 | Zoom                            | Online Meeting Software AMY SCHULT...    | -14.99    | -5,836.52  |
| Credit Card C...                            | 12/12/2022 | Amazon.com                      | Office Supplies ROBERT M LIEBMANN;       | -13.65    | -5,850.17  |
| Credit Card C...                            | 12/12/2022 | Amazon.com                      | Office Supplies SAHAR GOLSHANI;          | -10.91    | -5,861.08  |
| Credit Card C...                            | 12/13/2022 | Evoqua Water Technologie...     | Lab Supplies SAHAR GOLSHANI;             | -937.13   | -6,798.21  |
| Credit Card C...                            | 12/13/2022 | Miscellaneous                   | LED Light Bulbs KEVIN M LEWIS;           | -77.98    | -6,876.19  |
| Credit Card C...                            | 12/13/2022 | Napa Valley Car Wash            | Car Wash Service CURTIS D PAXTON;        | -40.00    | -6,916.19  |
| Credit Card C...                            | 12/13/2022 | Amazon.com                      | Small Tools GREG PEASE;                  | -24.00    | -6,940.19  |
| Credit Card C...                            | 12/13/2022 | Amazon.com                      | Office Supplies SAHAR GOLSHANI;          | -4.96     | -6,945.15  |
| Credit Card C...                            | 12/14/2022 | Lorman                          | Education Services TERESA LERCH;         | -559.20   | -7,504.35  |
| Credit Card C...                            | 12/14/2022 | Miscellaneous                   | Small Tools KEVIN M LEWIS;               | -493.50   | -7,997.85  |
| Credit Card C...                            | 12/14/2022 | Technical Safety Services, I... | Fume Hood Calibration SAHAR GOLS...      | -365.45   | -8,363.30  |
| Credit Card C...                            | 12/14/2022 | ReadyRefresh                    | Bottled Water Service AMY SCHULTZ;       | -60.94    | -8,424.24  |
| Credit Card C...                            | 12/15/2022 | Ubiquiti                        | Network Equip. Upgrades at Plant DAL...  | -3,377.03 | -11,801.27 |
| Credit Card C...                            | 12/15/2022 | Amazon.com                      | Computer Supplies ROBERT M LIEBM...      | -31.77    | -11,833.04 |
| Credit Card C...                            | 12/15/2022 | The Weather Company             | Weather App GREG PEASE;                  | -4.99     | -11,838.03 |
| Credit Card C...                            | 12/16/2022 | WateReuse                       | Conference Ford TERESA LERCH;            | -935.00   | -12,773.03 |
| Credit Card C...                            | 12/16/2022 | County of Marin Auditor-Co...   | Document Recording AMY SCHULTZ;          | -32.50    | -12,805.53 |
| Credit Card C...                            | 12/19/2022 | Regional Government Servi...    | Training NORMAN ROGERS;                  | -950.00   | -13,755.53 |
| Credit Card C...                            | 12/19/2022 | Amazon.com                      | Keyboard MICHAEL P CORTEZ;               | -227.58   | -13,983.11 |
| Credit Card C...                            | 12/20/2022 | Miscellaneous                   | Computer Supplies ROBERT M LIEBM...      | -21.75    | -14,004.86 |
| Credit Card C...                            | 12/20/2022 | Amazon.com                      | Prime Membership Fee PAM AMATO...        | -16.38    | -14,021.24 |
| Credit Card C...                            | 12/20/2022 | Miscellaneous                   | Computer Supplies ROBERT M LIEBM...      | -11.89    | -14,033.13 |
| Credit Card C...                            | 12/21/2022 | Miscellaneous                   | Notary Class PAM AMATORI;                | -574.19   | -14,607.32 |
| Credit Card C...                            | 12/21/2022 | Amazon.com                      | Office Supplies PAM AMATORI;             | -132.08   | -14,739.40 |
| Credit Card C...                            | 12/21/2022 | Amazon.com                      | Office Supplies GREG PEASE;              | -51.34    | -14,790.74 |
| Credit Card C...                            | 12/22/2022 | Miscellaneous                   | Shelving GREG PEASE;                     | -1,089.38 | -15,880.12 |
| Credit Card C...                            | 12/22/2022 | Dog Waste Depot                 | Dog Waste Bags GREG PEASE;               | -237.03   | -16,117.15 |
| Credit Card C...                            | 12/22/2022 | Terminix                        | Rodent Control AMY SCHULTZ;              | -193.00   | -16,310.15 |
| Credit Card C...                            | 12/22/2022 | Amazon.com                      | Office Supplies PAM AMATORI;             | -63.97    | -16,374.12 |
| Credit Card C...                            | 12/22/2022 | ReadyRefresh                    | Bottled Water Service AMY SCHULTZ;       | -45.95    | -16,420.07 |
| Credit Card C...                            | 12/23/2022 | Amazon.com                      | Printer for SCADA Workstation ROBER...   | -1,659.51 | -18,079.58 |
| Credit Card C...                            | 12/23/2022 | Amazon.com                      | Office Supplies PAM AMATORI;             | -10.37    | -18,089.95 |
| Credit Card C...                            | 12/27/2022 | FLeetio                         | Vehicle Maintenance Software GREG ...    | -192.00   | -18,281.95 |
| Credit Card C...                            | 12/27/2022 | Amazon.com                      | Coffee AMY SCHULTZ;                      | -95.28    | -18,377.23 |
| Credit Card C...                            | 12/27/2022 | Amazon.com                      | Coffee SAHAR GOLSHANI;                   | -59.98    | -18,437.21 |
| Credit Card C...                            | 12/27/2022 | Amazon.com                      | Office Supplies SAHAR GOLSHANI;          | -33.18    | -18,470.39 |
| Credit Card C...                            | 12/27/2022 | Microsoft                       | Monthly License Fee AMY SCHULTZ;         | -16.00    | -18,486.39 |

7:29 AM

01/26/23

## Las Gallinas Valley Sanitary District

## Reconciliation Detail

6204 - Credit Card at Elan Financial, Period Ending 01/05/2023

| Type                                  | Date       | Name                        | Memo                                   | Amount            | Balance     |
|---------------------------------------|------------|-----------------------------|--|-------------------|-------------|
| Credit Card C...                      | 12/27/2022 | Microsoft                   | Encrypted Email AMY SCHULTZ;           | -2.00             | -18,488.39  |
| Credit Card C...                      | 12/28/2022 | Comcast                     | Internet for Pump Station AMY SCHUL... | -255.82           | -18,744.21  |
| Credit Card C...                      | 12/28/2022 | Amazon.com                  | Office Supplies SAHAR GOLSHANI;        | -12.00            | -18,756.21  |
| Credit Card C...                      | 12/29/2022 | McInnis Park Golf Course    | Lunch Meeting CURTIS D PAXTON;         | -48.40            | -18,804.61  |
| Credit Card C...                      | 12/30/2022 | Amazon.com                  | Small Tools GREG PEASE;                | -130.88           | -18,935.49  |
| Credit Card C...                      | 12/30/2022 | Miscellaneous               | Lunch Meeting CURTIS D PAXTON;         | -62.32            | -18,997.81  |
| Credit Card C...                      | 12/30/2022 | Amazon.com                  | Office Supplies PAM AMATORI;           | -29.46            | -19,027.27  |
| Credit Card C...                      | 12/30/2022 | ADT Commerical Security     | Plant Gate Security AMY SCHULTZ;       | -25.00            | -19,052.27  |
| Credit Card C...                      | 12/30/2022 | Safeway                     | Office Supplies PAM AMATORI;           | -10.48            | -19,062.75  |
| Credit Card C...                      | 01/03/2023 | Miscellaneous               | Collections Systems Manual ROBERT ...  | -214.05           | -19,276.80  |
| Credit Card C...                      | 01/03/2023 | Sportmans Warehouse         | Rubber Boots KEVIN M LEWIS;            | -175.15           | -19,451.95  |
| Credit Card C...                      | 01/03/2023 | Miscellaneous               | Collection Systems Manual ROBERT J ... | -66.92            | -19,518.87  |
| Credit Card C...                      | 01/03/2023 | Call Center Sales           | After Hours Phones AMY SCHULTZ;        | -49.06            | -19,567.93  |
| Credit Card C...                      | 01/03/2023 | Treasury Software           | ACH Software AMY SCHULTZ;              | -39.95            | -19,607.88  |
| Credit Card C...                      | 01/03/2023 | Amazon.com                  | Office Supplies CURTIS D PAXTON;       | -16.60            | -19,624.48  |
| Credit Card C...                      | 01/04/2023 | Amazon.com                  | Office Supplies PAM AMATORI;           | -3.86             | -19,628.34  |
| Credit Card C...                      | 01/05/2023 | Amazon.com                  | Rubber Boots GREG PEASE;               | -316.80           | -19,945.14  |
| Credit Card C...                      | 01/05/2023 | ReadyRefresh                | Bottled Water Service AMY SCHULTZ;     | -60.94            | -20,006.08  |
| Credit Card C...                      | 01/05/2023 | Amazon.com                  | Office Supplies PAM AMATORI;           | -14.56            | -20,020.64  |
| Credit Card C...                      | 01/05/2023 | Amazon.com                  | Office Supplies PAM AMATORI;           | -13.73            | -20,034.37  |
| Total Charges and Cash Advances       |            |                             |  | -20,034.37        | -20,034.37  |
| <b>Payments and Credits - 2 items</b> |            |                             |  |                   |             |
| Credit Card Cr...                     | 12/20/2022 | Miscellaneous               | Return Computer Supplies ROBERT M ...  | 31.77             | 31.77       |
| Bill                                  | 12/28/2022 | Bank of Marin Cardmember... | Credit card charges from 11/4 - 12/5   | 17,781.36         | 17,813.13   |
| Total Cleared Transactions            |            |                             |  | -2,221.24         | -2,221.24   |
| Cleared Balance                       |            |                             |  | 2,221.24          | 20,034.37   |
| Register Balance as of 01/05/2023     |            |                             |  | 2,221.24          | 20,034.37   |
| <b>New Transactions</b>               |            |                             |  |                   |             |
| <b>Payments and Credits - 1 item</b>  |            |                             |  |                   |             |
| Bill                                  | 01/24/2023 | Bank of Marin Cardmember... | Credit card charges from 12/6 - 1/5    | 20,034.37         | 20,034.37   |
| Total New Transactions                |            |                             |  | 20,034.37         | 20,034.37   |
| <b>Ending Balance</b>                 |            |                             |  | <b>-17,813.13</b> | <b>0.00</b> |