

Agenda Item 7 A
Date June 30, 2023

Las Gallinas Valley Sanitation District
Warrant List 6/30/2023

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	6/30/2023	EFT1	ADP Payroll	0.00	161,767.59	161,767.59	6/30/2023 Payroll & Processing Charges
2	6/30/2023	N/A	Able Tire & Brake	38.80	-38.80	0.00	Collections Truck- Flat Tire Repair- Paid by Credit Card
3	6/30/2023	20302	Aqua Engineering	15,008.70		15,008.70	STPURWE- Bidding & Construction Services for TWAS Enclosure
4	6/30/2023	20302	Aqua Engineering	87.50		87.50	Peer Review of IWMP
5	6/30/2023	20303	Aramark Uniform Service	1,000.87		1,000.87	Laundry Service w/e 6/5, 6/12 & 6/19
6	6/30/2023	EFT	Bank of Marin- Cardmember Services	0.00	30,858.29	30,858.29	Credit Card Purchases 5/05 - 6/05
7	6/30/2023	ACH	Bellecci & Associates	7,392.00		7,392.00	On-Call Inspection Services for Collection System, Development Projects and Other District Projects
8	6/30/2023	EFT	CalPERS 457 Plan	0.00	7,571.84	7,571.84	EE's Contribution to Deferred Comp.- Pay Period 6/12 - 6/30
9	6/30/2023	EFT	CalPERS Health	49,545.30		49,545.30	July Health Payment
10	6/30/2023	EFT	CalPERS Retirement	0.00	26,906.02	26,906.02	EE & ER Payment to Retirement- Pay Period 6/12 - 6/30
11	6/30/2023	ACH	Caltest	1,826.85		1,826.85	Outside Lab Testing
12	6/30/2023	ACH	DeGabriele, Chris	4,943.05		4,943.05	Consultation Services Related to Wastewater, Recycled Water, Biosolids, Reclamation, Ancillary Operations & Administration and Other Tasks as Determined by District Representatives
13	6/30/2023	ACH	Diego Truck Repair	2,244.10		2,244.10	Collections Freightliner - Seat Replacement
14	6/30/2023	EFT	Direct Dental	1,826.75		1,826.75	Dental Payment
15	6/30/2023	ACH	EOA	9,089.00		9,089.00	Technical Support for NPDES Permits
16	6/30/2023	20305	Frank A. Olsen Company	4,772.79		4,772.79	Reclamation-Miscellaneous Items for Repair
17	6/30/2023	20304	G.D. Nielson	0.00	92,188.00	92,188.00	Standby Generator System Installation
18	6/30/2023	ACH	Grainger	3,200.92		3,200.92	"Dead End" Traffic Sign, Life Ring Mounts, Struts Stock
19	6/30/2023	20306	Hansel Auto Group	807.35		807.35	Repairs on Collection Truck- Window Issues
20	6/30/2023	ACH	Kennedy Jenks	5,922.33		5,922.33	STPURWE- Construction Management & Inspection Services
21	6/30/2023	20307	Liebert Cassidy Whitmore	0.00	1,445.00	1,445.00	Legal Fees- May
22	6/30/2023	20308	Linscott Engineering	2,345.50		2,345.50	STPURWE-Secondary Clarifier Effluent Line Flow Meter Install Prep
23	6/30/2023	20309	Marin Ace	172.41		172.41	Pipe, Lock, Misc. Supplies
24	6/30/2023	20310	Marin/Sonoma Mosquito & Vector Control	672.62		672.62	Mosquito Control at Ponds -Feb-May
25	6/30/2023	20311	McMaster- Carr	2,760.76		2,760.76	Primary Clarifier Modifications
26	6/30/2023	20312	Medina Plumbing	1,450.00		1,450.00	Lateral Main Repair
27	6/30/2023	20313	Miksis Services	3,050.00		3,050.00	STPURWE- Secondary Clarifier Effluent Line Issue
28	6/30/2023	20314	NBC Construction & Engineering	0.00	29,423.45	29,423.45	Rafael Meadows Pump Station Standby Generator Installation

Las Gallinas Valley Sanitation District Warrant List 6/30/2023							
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
29	6/30/2023	20315	Operating Engineers	0.00	721.74	721.74	Union Dues 6/30 Paydate
30	6/30/2023	20316	Platt	313.89		313.89	Weir Washer Install Supplies
31	6/30/2023	20317	Proforma	226.22		226.22	Company Labeled Envelopes
32	6/30/2023	ACH	Regional Government Services	931.00		931.00	Financial MGNT Services- Caselle Implementation, GM Evaluation Services- May
33	6/30/2023	ACH	Reladyne	2,647.13		2,647.13	Diesel and Unleaded Fuel
34	6/30/2023	ACH	Robards, Gary	2,769.77		2,769.77	WEF Biosolids Conference Reimbursement
35	6/30/2023	20318	Shape	25,346.00		25,346.00	2 Spare Pumps
36	6/30/2023	20319	SiteOne Landscape Supply	296.35		296.35	Plant Improvements
37	6/30/2023	20320	Stirling, Richard	112.00		112.00	Low-Income Sewer Rate Assistance Program
38	6/30/2023	ACH	Unison Solutions	0.00	1,074.05	1,074.05	BERS Skid Parts
39	6/30/2023	ACH	Univar	7,275.32		7,275.32	Sodium Hypochlorite
40	6/30/2023	20321	USA Bluebook	715.93		715.93	Nitrile Gloves
41	6/30/2023	ACH	WECO Industries	216.76		216.76	Seal Kit
42	6/30/2023	EFT	WEX Health	287.06	39.02	326.08	FSA Payments
43	6/30/2023	20322	William Ray Consulting	611.09		611.09	Lab- Internal Assessment on TNI 2016 Standards
44	6/30/2023	20323	Zappetini	11,000.00		11,000.00	Replacement of Wood Catwalks to Galvanized Steel
45	6/30/2023	20324	Zenon Environmental	669.81		669.81	Pump Parts

Do not change any formulas below this line.

TOTAL \$ 171,575.93 \$ 351,956.20 \$ 523,532.13

EFT1	EFT1 = Payroll (Amount Required)	0.00	161,767.59	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)	71,419.79	195,197.98	
N/A	Checks - Not issued	38.80	0.00	GM
EFT	EFT = Vendor initiated "pulls" from LGVSD	51,659.11	117,034.28	
ACH	ACH = LGVSD initiated "push" to Vendor	48,458.23	49,532.28	Board
	Total	\$ 171,575.93	\$ 523,532.13	

Difference: \$ -

STPURWE Costs 52,699.98

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 - Credit Card at Elan Financial, Period Ending 07/05/2023

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					23,280.02
Cleared Transactions					
Credit Card C	05/05/2023	Restaurants - Specified	Saftey Lunch PAM AMATORI;	-545.19	-545.19
Credit Card C	05/05/2023	Rice Lake Weighting System	Weight Set SAHAR GOLSHANI;	-282.25	-827.44
Credit Card C	05/05/2023	Miscellaneous	Lunch Meeting CURTIS D PAXTON;	-60.18	-887.62
Credit Card C	05/05/2023	Safeway	Items for Board meeting PAM AMATORI;	-46.49	-934.11
Credit Card C	05/05/2023	County of Marin, County Clerk	Record SLA Docs PAM AMATORI;	-35.50	-969.61
Credit Card C	05/08/2023	Comcast	Business Internet AMY SCHULTZ;	-575.39	-1,545.00
Credit Card C	05/08/2023	JW Mobile	Hoses for BERS Compressor ANTHONY J ASARO JR;	-326.66	-1,871.66
Credit Card C	05/08/2023	Panera Bread	Board Meeting Dinner TERESA LERCH;	-156.18	-2,027.84
Credit Card C	05/08/2023	Federal Express	Biosolids Project Mailed to M. Martis SAHAR GOLSHANI;	-110.47	-2,138.31
Credit Card C	05/08/2023	Safeway	Creamer, Half & Half PAM AMATORI;	-45.74	-2,184.05
Credit Card C	05/09/2023	California Water Environment Association	Conference Berkeley CURTIS D PAXTON;	-185.00	-2,369.05
Credit Card C	05/09/2023	Amazon.com	Coffee for both locations PAM AMATORI;	-171.19	-2,540.24
Credit Card C	05/09/2023	Zoom	Online Meeting Software AMY SCHULTZ;	-134.99	-2,675.23
Credit Card C	05/09/2023	Amazon.com	Surge Protector SAHAR GOLSHANI;	-7.08	-2,682.31
Credit Card C	05/10/2023	Terminix	Pest Control @ Plant AMY SCHULTZ,	-386.00	-3,068.31
Credit Card C	05/10/2023	California Water Environment Association	CWEA Membership for S. Cross DONALD E MOORE,	-202.00	-3,270.31
Credit Card C	05/10/2023	Amazon.com	Label Maker GREG PEASE;	-143.08	-3,413.39
Credit Card C	05/10/2023	Environmental Resource Associates	Annual PT Samples SAHAR GOLSHANI,	-136.76	-3,550.15
Credit Card C	05/10/2023	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-71.73	-3,621.88
Credit Card C	05/10/2023	Safeway	Breakfast Items -Special Board Meeting PAM AMATORI;	-45.84	-3,667.72
Credit Card C	05/10/2023	Amazon.com	Misc. Supplies for Plant SAHAR GOLSHANI;	-17.46	-3,685.18
Credit Card C	05/11/2023	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-329.66	-4,014.84
Credit Card C	05/11/2023	Miscellaneous	PDF Editor Pro SAHAR GOLSHANI;	-149.00	-4,163.84
Credit Card C	05/11/2023	Amazon.com	Hydrant Wrench SAHAR GOLSHANI;	-107.80	-4,271.64
Credit Card C	05/11/2023	Power Industries, Inc	Hose Reducers DONALD E MOORE;	-52.74	-4,324.38
Credit Card C	05/11/2023	Amazon.com	Forklift Signs GREG PEASE;	-38.66	-4,363.04
Credit Card C	05/11/2023	Sonic.net	Internet Host AMY SCHULTZ;	-19.95	-4,382.99
Credit Card C	05/11/2023	Zoom	Online Meeting Software AMY SCHULTZ;	-15.99	-4,398.98
Credit Card C	05/11/2023	The UPS Store	Sent Camera Head WILLIAM C FRANKLIN;	-14.78	-4,413.76
Credit Card C	05/11/2023	Amazon.com	File Folders SAHAR GOLSHANI;	-10.90	-4,424.66
Credit Card C	05/12/2023	Deil Marketing LP	Monitor for T. Lersch DALE MCDONALD;	-540.77	-4,965.43
Credit Card C	05/12/2023	Government Finance Officers Association	Capital Assets Manual DALE MCDONALD;	-78.73	-5,044.16
Credit Card C	05/12/2023	Amazon.com	Misc. office supplies PAM AMATORI;	-76.88	-5,121.04
Credit Card C	05/12/2023	Fastrak	Tolls for District Vehicles AMY SCHULTZ;	-25.00	-5,146.04
Credit Card C	05/12/2023	CPS HR Consulting	Harassment Training Rogers AMY SCHULTZ;	-25.00	-5,171.04
Credit Card C	05/12/2023	Google	App to resolve VPN issue ROBERT M LIEBMANN;	-4.99	-5,176.03
Credit Card C	05/15/2023	State Water Resources Control Board	ELAP Application Fee SAHAR GOLSHANI;	-1,500.00	-6,676.03
Credit Card C	05/15/2023	Amazon.com	UPS Upgrade GREG PEASE;	-463.82	-7,139.85
Credit Card C	05/15/2023	Miscellaneous	Annual PT Samples SAHAR GOLSHANI;	-368.35	-7,508.20
Credit Card C	05/15/2023	Miscellaneous	Training Course DONALD E MOORE;	-199.00	-7,707.20
Credit Card C	05/15/2023	CPS HR Consulting	Harassment Training Liebmann (refunded) AMY SCHULTZ;	-50.00	-7,757.20
Credit Card C	05/15/2023	Pump Alarm	Pump Alarm App GREG PEASE;	-49.99	-7,807.19
Credit Card C	05/15/2023	Pump Alarm	Pump Alarm App GREG PEASE;	-49.99	-7,857.18
Credit Card C	05/15/2023	Napa Valley Car Wash	Monthly Car Wash CURTIS D PAXTON;	-40.00	-7,897.18
Credit Card C	05/15/2023	State Water Resources Control Board	ELAP Processing fee.SAHAR GOLSHANI;	-39.75	-7,936.93
Credit Card C	05/15/2023	Fastrak	Tolls for District Vehicles AMY SCHULTZ;	-25.00	-7,961.93
Credit Card C	05/15/2023	CPS HR Consulting	Harassment Training AMY SCHULTZ;	-25.00	-7,986.93
Credit Card C	05/15/2023	Electronics Plus	Connectors for Reel Counter CNG Truck ROBERT B FERNANDE	-20.43	-8,007.36
Credit Card C	05/15/2023	The Weather Company	Weather App GREG PEASE;	-4.99	-8,012.35
Credit Card C	05/16/2023	Hach Company	Sensor Cap Replacement SAHAR GOLSHANI;	-498.13	-8,510.48
Credit Card C	05/16/2023	Air Technology	QTR Digester Analysis SAHAR GOLSHANI;	-385.00	-8,895.48
Credit Card C	05/16/2023	Miscellaneous	Spectroline Calibrated SAHAR GOLSHANI;	-280.00	-9,175.48
Credit Card C	05/16/2023	Zoom	Online Meeting Software DALE MCDONALD;	-136.49	-9,311.97
Credit Card C	05/16/2023	Amazon.com	Office Supplies SAHAR GOLSHANI;	-125.53	-9,437.50
Credit Card C	05/16/2023	Amazon.com	PC2 Upgrade GREG PEASE;	-106.93	-9,544.43
Credit Card C	05/16/2023	Amazon.com	Post it's - Teri PAM AMATORI;	-16.65	-9,561.08
Credit Card C	05/16/2023	TrainHR	Harassment Training ROBERT M LIEBMANN;	-15.95	-9,577.03
Credit Card C	05/16/2023	Diversy Learning	Harassment Training ANTHONY J ASARO JR;	-11.95	-9,588.98
Credit Card C	05/17/2023	Environmental Resource Associates	Annual PT Samples SAHAR GOLSHANI;	-982.35	-10,571.33
Credit Card C	05/17/2023	Amazon.com	Misc. office supplies both locations PAM AMATORI;	-143.65	-10,714.98
Credit Card C	05/17/2023	Amazon.com	Misc. Supplies for both locations PAM AMATORI;	-111.20	-10,826.18
Credit Card C	05/17/2023	Safeway	Drinks for Board Meetings PAM AMATORI;	-27.91	-10,854.09
Credit Card C	05/17/2023	Federal Express	Mailed Probe- Calibration SAHAR GOLSHANI;	-15.03	-10,869.12
Credit Card C	05/17/2023	Miscellaneous	Harassment Training STEVEN INSKEEP;	-11.95	-10,881.07
Credit Card C	05/18/2023	Able Tire & Brake	Tire Repair Collections Truck GREG PEASE;	-38.80	-10,919.87
Credit Card C	05/18/2023	County of Marin Assessor	Notary Bond TERESA LERCH;	-31.50	-10,951.37
Credit Card C	05/19/2023	Amazon.com	Annual Business Prime TERESA LERCH;	-545.16	-11,496.53
Credit Card C	05/19/2023	County of Marin Auditor-Controller	Notary Oath TERESA LERCH;	-16.50	-11,513.03
Credit Card C	05/22/2023	Home Depot	MCC 3 Painting Supplies STEVEN INSKEEP;	-667.44	-12,180.47
Credit Card C	05/22/2023	California Special Districts Assoc.	Workshop- Funding & Grants etc.CURTIS D PAXTON;	-250.00	-12,430.47
Credit Card C	05/22/2023	California Water Environment Association	Membership Yezman TERESA LERCH;	-185.00	-12,615.47
Credit Card C	05/22/2023	Panera Bread	Board Meeting Dinner TERESA LERCH;	-151.70	-12,767.17
Credit Card C	05/22/2023	Miscellaneous	Uber @ conference DALE MCDONALD;	-67.68	-12,834.85
Credit Card C	05/22/2023	Home Depot	MCC 3 Parts STEVEN INSKEEP;	-50.21	-12,885.06
Credit Card C	05/22/2023	Amazon.com	Prime Subscription PAM AMATORI;	-16.38	-12,901.44
Credit Card C	05/22/2023	Safeway	Cream & sugar for Board Meetings TERESA LERCH;	-8.38	-12,909.82
Credit Card C	05/22/2023	Miscellaneous	Uber @ conference DALE MCDONALD;	-7.00	-12,916.82
Credit Card C	05/23/2023	Ubiquiti	Network Upgrades at Plant AMY SCHULTZ,	-1,206.29	-14,123.11
Credit Card C	05/23/2023	Miscellaneous	Network Upgrade for the Plant PAM AMATORI;	-424.06	-14,547.17
Credit Card C	05/23/2023	Amazon.com	Printer Cartridges PAM AMATORI;	-162.92	-14,710.09
Credit Card C	05/23/2023	Call Center Sales	After hours message center AMY SCHULTZ,	-45.44	-14,755.53
Credit Card C	05/23/2023	Amazon.com	Name tags for Ribbon Cutting PAM AMATORI;	-17.47	-14,773.00
Credit Card C	05/23/2023	Diversy Learning	Harassment Training WILLIAM C FRANKLIN,	-11.95	-14,784.95
Credit Card C	05/23/2023	Diversy Learning	Harassment Training Fernandes AMY SCHULTZ;	-11.95	-14,796.90
Credit Card C	05/23/2023	Diversy Learning	Harassment Training ROBERT J BUCHHOLTZ;	-11.95	-14,808.85
Credit Card C	05/24/2023	Lechler	Spray Nozzles for Primary Clarifiers KEVIN M LEWIS;	-1,555.88	-16,364.73
Credit Card C	05/24/2023	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-160.63	-16,525.36

Las Gallinas Valley Sanitary District
Reconciliation Detail
6204 - Credit Card at Elan Financial, Period Ending 07/05/2023

Type	Date	Name	Memo	Amount	Balance
Credit Card C	05/24/2023	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-97.03	-16,622.39
Credit Card C	05/24/2023	County of Marin Auditor-Controller	PSL Recordings AMY SCHULTZ;	-92.50	-16,714.89
Credit Card C	05/25/2023	Fisher Scientific Company LLC	Autoclave Bags SAHAR GOLSHANI;	-416.67	-17,131.56
Credit Card C	05/25/2023	FLeetio	Vehicle Maint. Software GREG PEASE;	-192.00	-17,323.56
Credit Card C	05/25/2023	County of Marin Auditor-Controller	PSL Recordings AMY SCHULTZ;	-152.50	-17,476.06
Credit Card C	05/25/2023	Amazon.com	Water Filters for Lunch Room GREG PEASE;	-129.80	-17,605.86
Credit Card C	05/25/2023	Safeway	Creamer & Half & Half PAM AMATORI;	-18.98	-17,624.84
Credit Card C	05/26/2023	Miscellaneous	Hotel @ GFOA Conference DALE MCDONALD	-1,305.60	-18,930.44
Credit Card C	05/26/2023	Amazon.com	Foam Shipper SAHAR GOLSHANI;	-256.50	-19,186.94
Credit Card C	05/26/2023	California Water Environment Association	Membership Renewal ANTHONY J ASARO JR;	-202.00	-19,388.94
Credit Card C	05/26/2023	Amazon.com	Office Supplies AMY SCHULTZ;	-162.92	-19,551.86
Credit Card C	05/26/2023	Amazon.com	Office Supplies SAHAR GOLSHANI;	-63.60	-19,615.46
Credit Card C	05/26/2023	Amazon.com	Office supplies PAM AMATORI;	-58.92	-19,674.38
Credit Card C	05/26/2023	Safeway	Items for Board Meeting PAM AMATORI;	-46.95	-19,721.33
Credit Card C	05/26/2023	Miscellaneous	Parking for GFOA Conference DALE MCDONALD;	-17.00	-19,738.33
Credit Card C	05/26/2023	Microsoft	Monthly Licenses AMY SCHULTZ;	-16.00	-19,754.33
Credit Card C	05/26/2023	Microsoft	Encrypted Email Service AMY SCHULTZ;	-2.00	-19,756.33
Credit Card C	05/30/2023	Amazon.com	Life Rings GREG PEASE;	-1,284.78	-21,041.11
Credit Card C	05/30/2023	Amazon.com	Life Rings GREG PEASE;	-1,284.78	-22,325.89
Credit Card C	05/30/2023	Comcast	Internet @ Pump Station AMY SCHULTZ;	-265.35	-22,591.24
Credit Card C	05/30/2023	Amazon.com	Office Supplies SAHAR GOLSHANI;	-32.61	-22,623.85
Credit Card C	05/30/2023	California Water Environment Association	ECI Prep Test SAHAR GOLSHANI;	-20.00	-22,643.85
Credit Card C	05/31/2023	Amazon.com	Pump Controller Upgrades GREG PEASE;	-1,647.50	-24,291.35
Credit Card C	05/31/2023	Costco	Security Camera @ Plant ROBERT M LIEBMANN;	-548.48	-24,839.83
Credit Card C	05/31/2023	Amazon.com	Office Supplies AMY SCHULTZ;	-17.43	-24,857.26
Credit Card C	05/31/2023	Diversy Learning	Harassment Training CHRISTOPHER J GILL;	-11.95	-24,869.21
Credit Card C	06/01/2023	Hach Company	Turbidity Kit SAHAR GOLSHANI;	-1,251.91	-26,121.12
Credit Card C	06/01/2023	California Special Districts Assoc.	Annual Conference CURTIS D PAXTON;	-675.00	-26,796.12
Credit Card C	06/01/2023	CASA	Conference Registration CURTIS D PAXTON;	-675.00	-27,471.12
Credit Card C	06/01/2023	Hardy Diagnostics	Media for Coliform Test SAHAR GOLSHANI;	-646.53	-28,117.65
Credit Card C	06/01/2023	Nelac Institute	Membership SAHAR GOLSHANI;	-350.00	-28,467.65
Credit Card C	06/01/2023	Amazon.com	Office Supplies AMY SCHULTZ;	-315.73	-28,783.38
Credit Card C	06/01/2023	Fisher Scientific Company LLC	Pipets for Coliform Testing SAHAR GOLSHANI;	-84.36	-28,867.74
Credit Card C	06/01/2023	Hardy Diagnostics	Freight for Coliform Test SAHAR GOLSHANI;	-12.69	-28,880.43
Credit Card C	06/02/2023	Home Depot	MCC3 Parts STEVEN INSKEEP;	-478.53	-29,358.96
Credit Card C	06/02/2023	Miscellaneous	Flight CASA Conference CURTIS D PAXTON	-202.96	-29,561.92
Credit Card C	06/02/2023	Treasury Software	ACH Software AMY SCHULTZ;	-39.95	-29,601.87
Credit Card C	06/02/2023	Miscellaneous	Flight fees CASA Conf CURTIS D PAXTON;	-15.00	-29,616.87
Credit Card C	06/02/2023	Miscellaneous	Flight Fees CASA Conf CURTIS D PAXTON;	-15.00	-29,631.87
Credit Card C	06/05/2023	Miscellaneous	Manhole Sealant GREG PEASE;	-857.04	-30,488.91
Credit Card C	06/05/2023	Panera Bread	Board Meeting Dinner TERESA LERCH;	-147.34	-30,636.25
Credit Card C	06/05/2023	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-140.06	-30,776.31
Credit Card C	06/05/2023	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-74.07	-30,850.38
Credit Card C	06/05/2023	Miscellaneous	Manole Sealant Addl Tax GREG PEASE;	-7.91	-30,858.29
				<u>-30,858.29</u>	<u>-30,858.29</u>
Credit Card C	05/22/2023	Home Depot	Merchandise Return STEVEN INSKEEP;	29.01	29.01
Bill	05/30/2023	Bank of Marin Cardmember Services	Credit card purchases 4/6 - 5/4	23,251.01	23,280.02
Total Cleared Transactions				<u>-7,578.27</u>	<u>-7,578.27</u>
Cleared Balance				<u>7,578.27</u>	<u>30,858.29</u>
Uncleared Transactions					
Bill	06/05/2023	Bank of Marin Cardmember Services	Credit card purchase 5/05 through 6/5	30,858.29	30,858.29
Total Uncleared Transactions				<u>30,858.29</u>	<u>30,359.99</u>
Register Balance as of 07/05/2023				<u>-23,280.02</u>	<u>0.00</u>
Ending Balance				<u>-23,280.02</u>	<u>0.00</u>