

Las Gallinas Valley Sanitation District  
Warrant List 12/01/2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	12/1/2022	EFT1	ADP Payroll	0.00	154,080.07	154,080.07	12/02/2022 Payroll & Processing Charges
2	12/1/2022	19824	All Star Rents	74.54		74.54	Propane used with Rental Equipment
3	12/1/2022	ACH	Alliant Insurance Services	29,412.83		29,412.83	STPURWE- Builders Risk Insurance through 12/23/2022
4	12/1/2022	19825	Aramark Uniform Service	799.53		799.53	Uniform Laundry Service w/e 11/07, 11/14 & 11/21
5	12/1/2022	19826	ArcSine Engineering	19,138.90		19,138.90	SCADA Support Services- Oct
6	12/1/2022	19827	AT&T	428.88		428.88	Phone Lines at Pumps Stations- 11/7 - 12/6
7	12/1/2022	19828	AT&T (dba Calnet)	603.39		603.39	Phone Line at Pump Stations
8	12/1/2022	EFT2	Bank of Marin	27,723.45		27,723.45	Recycled Water Loan Payment-Dec
9	12/1/2022	EFT	Bank of Marin Cardmember Services	23,847.42		23,847.42	Credit Card Purchases - 10/6 - 11/3
10	12/1/2022	ACH	Bellecci & Associates	2,016.00		2,016.00	Professional Inspection Services
11	12/1/2022	19829	Briscoe Ivester & Bazel LLP	0.00	2,580.75	2,580.75	Additional Legal Council - Clean Water Act Suit
12	12/1/2022	EFT	CalPERS 475 Plan	7,664.46		7,664.46	EE's Contribution to Deferred Comp. Paydate 11/18/2022
13	12/1/2022	EFT	CalPERS CERBT-OPEB	0.00	11,630.00	11,630.00	Pre-Fund CERBT Payment -Dec
14	12/1/2022	EFT	CalPERS Health	47,942.78		47,942.78	CalPERS Health- Active & Employer Retiree Share -Dec
15	12/1/2022	EFT	CalPERS Retirement	23,605.60		23,605.60	EE & ER Payment to Retirement- Paydate 11/18/2022
16	12/1/2022	ACH	Caltest	2,390.20		2,390.20	Outside Lab Testing
17	12/1/2022	ACH	Central Marin Sanitation Agency	5,746.54		5,746.54	FOG Program Inspections
18	12/1/2022	19830	County of Marin, Dept of Public Works	0.00	3,028.00	3,028.00	CUPA Permit for 2023
19	12/1/2022	19831	Cresco Equipment Rentals	4,870.10		4,870.10	PSPS Generator Rentals
20	12/1/2022	ACH	Custom Tractor Service	38,990.40		38,990.40	Reclamation Disking, Irrigation, Mowing.
21	12/1/2022	EFT	Direct Dental	2,812.42		2,812.42	Dental Payment
22	12/1/2022	19832	ESA	3,077.50		3,077.50	Flood Protection Plan Scoping- Sept
23	12/1/2022	ACH	Fastenal	1,673.56		1,673.56	Misc. Bulk Supplies
24	12/1/2022	19833	Federal Express	0.00	41.81	41.81	Misc. Mailings
25	12/1/2022	19834	Goto, Makio	112.00		112.00	Low Income Sewer Rate Assistance Program
26	12/1/2022	ACH	Grainger	4,407.53		4,407.53	Misc. Supplies
27	12/1/2022	ACH	H2O Innovation	51,438.70		51,438.70	STPURWE- Bio-Wheel Trunnion & Stub Axle Assemblies
28	12/1/2022	19835	Hardiman Construction	10,000.00		10,000.00	Sewer Lateral Assistance Program- 5 Cresthaven Drive
29	12/1/2022	ACH	Harrington Process Solutions	466.01		466.01	Gauge Guard

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
30	12/1/2022	19836	Jaycox Construction	183,234.86		183,234.86	CNG Fueling Station Repair @ Smith Ranch PS
31	12/1/2022	19837	JC Tree Care & Landscaping	250.00	1,850.00	2,100.00	Bird Nest Assessment on Valley Oak Tree @ Merrydale PS. Tree Removal, & Stump Grinding
32	12/1/2022	19838	JDB Systems	3,333.45		3,333.45	Replace and test isolation meter @ Captain's Cove. Install test flow meter at F5. Plant flow meter calibrations
33	12/1/2022	19839	Jefferson Security	90.00		90.00	Admin. & Lab Alarm Updates
34	12/1/2022	ACH	Kennedy Jenks	10,106.20		10,106.20	Intergated Wastewater Master Plan Phase 2
35	12/1/2022	ACH	Kennedy Jenks	0.00	69,147.87	69,147.87	STPURWE- Construction Management & Inspection Services
36	12/1/2022	ACH	Kleinfelder	1,747.00		1,747.00	STPURWE- Compaction Testing on Paving
37	12/1/2022	19840	Kyocera Document Solutions	0.00	1,241.79	1,241.79	Aug-Nov-Labor, Parts, Drums, Toner & Developer
38	12/1/2022	19841	Lecouturier, Renee	112.00		112.00	Low Income Sewer Rate Assistance Program
39	12/1/2022	ACH	Lerch, Teri	0.00	138.00	138.00	CSDA Conference Reimbursement
40	12/1/2022	19842	Liebert Cassidy Whitmore	922.50		922.50	Legal Advice- Oct
41	12/1/2022	ACH	Marin Independent Journal	700.00		700.00	ROP Advertising
42	12/1/2022	19843	Marin/Sonoma Mosquito & Vector Control	2,366.66		2,366.66	Mosquito Control @ Ponds - Oct.
43	12/1/2022	19844	McMaster-Carr	685.52		685.52	Misc. Fittings, Curved Wedge
44	12/1/2022	19845	Miksis Services	6,555.00		6,555.00	STPURWE- Vacuum Out Grit Chamber
45	12/1/2022	ACH	Moore, Don	1,239.42		1,239.42	WEF Conference Reimbursement
46	12/1/2022	ACH	Murray, Craig	0.00	1,211.22	1,211.22	CSDA Conference Reimbursement
47	12/1/2022	19846	Operating Engineers	680.24	649.32	1,329.56	Union Dues Paydate 11/18 & 12/2
48	12/1/2022	ACH	Orion Protection Services	353.20		353.20	Nightly Patrol at Plant -Dec
49	12/1/2022	19847	Pacific Gas & Electric	2,384.25		2,384.25	Electricity @ Pump Stations - 9/19 - 10/17
50	12/1/2022	19848	Platt Electric	145.30		145.30	Misc. Supplies
51	12/1/2022	19849	Proforma	0.00	999.82	999.82	LGVSD Hats
52	12/1/2022	ACH	Regional Government Services	1,824.75		1,824.75	Contracted Financial Services for Oct
53	12/1/2022	19850	Sitzmann, Maureen	112.00		112.00	Low Income Sewer Rate Assistance Program
54	12/1/2022	EFT	Sunlife Financial	3,499.71		3,499.71	EE's AD&D, Disability and Life Insurance-Dec
55	12/1/2022	19851	State Water Resources Control Board	4,250.00		4,250.00	ELAP Annual Accreditation Fee- 2023
56	12/1/2022	ACH	Terry Berry	332.09		332.09	Buchholz 20-Year Service Gift
57	12/1/2022	19852	Towne Communications	0.00	172.58	172.58	Quarterly Charge for Warranty Agreement on Phone System
58	12/1/2022	19853	United Site Services	692.43		692.43	Porta Potties

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	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
59	12/1/2022	ACH	Univar	11,045.18		11,045.18	Sodium Hypochlorite & Sodium Bisulfite
60	12/1/2022	EFT	Vision Service Plan	542.25		542.25	Vision Payment- Dec
61	12/1/2022	19854	Water Components & Building Supply	1,586.31		1,586.31	Misc. Supplies
62	12/1/2022	19855	WRA	3,412.14		3,412.14	Lower Miller Creek Monitoring- Oct
63	12/1/2022	ACH	Yezman, Crystal	717.20		717.20	WateReuse Conference- Flight Reimbursement

Do not change any formulas below this line.

TOTAL \$ 552,162.40 \$ 246,771.23 \$ 798,933.63

EFT1	EFT1 = Payroll (Amount Required)	0.00	154,080.07	Approval:
EFT2	EFT2 = Bank of Marin loan payments	27,723.45	27,723.45	
PC	Petty Cash Checking	0.00	0.00	
>1	Checks (Operating Account)	249,917.50	260,481.57	
N/A	Checks - Not issued	0.00	0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	109,914.64	121,544.64	
ACH	ACH = LGVSD initiated "push" to Vendor	164,606.81	235,103.90	
Total		<u>\$ 552,162.40</u>	<u>\$ 798,933.63</u>	

Difference:

STPURWE Costs 158,301.40



**Las Gallinas Valley Sanitary District**  
**Reconciliation Detail**  
6204 - Credit Card at Elan Financial, Period Ending 11/05/2022

Type	Date	Name	Memo	Amount	Balance
<b>Beginning Balance</b>					<b>16,279.21</b>
<b>Charges and Cash Advances - 119 Items</b>					
Credit Card	10/06/2022	Amazon.com	Portable tool box GREG PEASE;	-633.64	-633.64
Credit Card	10/06/2022	Panera Bread	West Yost Meeting TERESA LERCH;	-201.77	-835.41
Credit Card	10/06/2022	ADT Commerical Security	Security at Plant Gate AMY SCHULTZ;	-25.00	-860.41
Credit Card	10/07/2022	American Leak Detection	Irrigation Leak KEVIN M LEWIS;	-1,050.00	-1,910.41
Credit Card	10/07/2022	Comcast	Business Internet AMY SCHULTZ;	-538.23	-2,448.64
Credit Card	10/07/2022	Evoqua Water Technologies, LLC	Lab supplies SAHAR GOLSHANI;	-468.49	-2,917.13
Credit Card	10/07/2022	Restaurants - Specified	Employee Appreciation Lunch PAM AMATORI;	-389.09	-3,306.22
Credit Card	10/07/2022	Amazon.com	Bug Zapper SAHAR GOLSHANI;	-43.69	-3,349.91
Credit Card	10/07/2022	Amazon.com	Office Supplies PAM AMATORI;	-18.88	-3,368.79
Credit Card	10/11/2022	Amazon.com	Ratchet & Socket Sets GREG PEASE;	-810.67	-4,179.46
Credit Card	10/11/2022	County of Marin Auditor-Controller	Easement Documents YI YING HUANG;	-632.50	-4,811.96
Credit Card	10/11/2022	Pitney Bowes-0012200537 RENTAL	Stamp Machine AMY SCHULTZ;	-377.78	-5,189.74
Credit Card	10/11/2022	Miscellaneous	Mailing parts ANTHONY J ASARO JR;	-265.15	-5,454.89
Credit Card	10/11/2022	Federal Express	Misc. Mailings SAHAR GOLSHANI;	-212.98	-5,667.87
Credit Card	10/11/2022	Zoom	Online meeting software AMY SCHULTZ;	-133.99	-5,801.86
Credit Card	10/11/2022	Amazon.com	Office Supplies PAM AMATORI;	-74.77	-5,876.63
Credit Card	10/11/2022	Safeway	Office Supplies PAM AMATORI;	-66.11	-5,942.74
Credit Card	10/11/2022	Amazon.com	Office Supplies PAM AMATORI;	-55.71	-5,998.45
Credit Card	10/11/2022	Call Center Sales	After hours answering service AMY SCHULTZ;	-46.60	-6,045.05
Credit Card	10/11/2022	Miscellaneous	WEF Conf Taxi DONALD E MOORE;	-43.50	-6,088.55
Credit Card	10/11/2022	Miscellaneous	WEF Conf Taxi SAHAR GOLSHANI;	-41.00	-6,129.55
Credit Card	10/11/2022	Miscellaneous	Scanning for engineering PAM AMATORI;	-20.48	-6,150.03
Credit Card	10/11/2022	Sonic net	Website Provider AMY SCHULTZ;	-19.95	-6,169.98
Credit Card	10/11/2022	Zoom	Online meeting software AMY SCHULTZ;	-14.99	-6,184.97
Credit Card	10/11/2022	Miscellaneous	WRF Conf Taxi SAHAR GOLSHANI;	-10.10	-6,195.07
Credit Card	10/12/2022	Miscellaneous	WEF Conf Hotel hold DONALD E MOORE	-264.62	-6,459.69
Credit Card	10/12/2022	Amazon.com	Bulletin Board for OPS ROBERT M LIEBMANN	-223.94	-6,683.63
Credit Card	10/12/2022	Miscellaneous	WEF Conf Taxi SAHAR GOLSHANI;	-26.26	-6,709.89
Credit Card	10/12/2022	Miscellaneous	WEF Conf. taxi DONALD E MOORE;	-22.00	-6,731.89
Credit Card	10/12/2022	Amazon.com	Push Pins ROBERT M LIEBMANN;	-5.89	-6,737.78
Credit Card	10/13/2022	Starlink Internet	Backup Internet Service ROBERT M LIEBMANN;	-110.00	-6,847.78
Credit Card	10/13/2022	Amazon.com	Mouse, surge protector ROBERT M LIEBMANN;	-76.45	-6,924.23
Credit Card	10/13/2022	ReadyRefresh	Bottled Water Service AMY SCHULTZ;	-45.95	-6,970.18
Credit Card	10/13/2022	Miscellaneous	WEF Conf. Taxi SAHAR GOLSHANI;	-41.40	-7,011.58
Credit Card	10/13/2022	Miscellaneous	Car Wash Service CURTIS D PAXTON;	-40.00	-7,051.58
Credit Card	10/13/2022	County of Marin Auditor-Controller	Contract filing AMY SCHULTZ;	-31.50	-7,083.08
Credit Card	10/14/2022	Miscellaneous	WEF Hotel SAHAR GOLSHANI;	-1,543.00	-8,626.08
Credit Card	10/14/2022	Automationdirect	Pressure Transmitter CHRIS CAMPBELL;	-316.10	-8,942.18
Credit Card	10/14/2022	Amazon.com	Exhaust Fan Motor GREG PEASE;	-207.56	-9,149.74
Credit Card	10/14/2022	Amazon.com	Office Supplies PAM AMATORI;	-134.92	-9,284.66
Credit Card	10/14/2022	Grainger	Corrugated tubing SAHAR GOLSHANI;	-132.54	-9,417.20
Credit Card	10/14/2022	Grainger	Liquid Absorb Pad SAHAR GOLSHANI;	-78.51	-9,495.71
Credit Card	10/14/2022	Amazon.com	Office Supplies PAM AMATORI;	-57.85	-9,553.56
Credit Card	10/14/2022	McInnis Park Golf Course	Lunch Meeting w/ C. DeGabrielel CURTIS D PAXTON	-53.63	-9,607.19
Credit Card	10/14/2022	Amazon.com	Office Supplies PAM AMATORI;	-39.30	-9,646.49
Credit Card	10/14/2022	Amazon.com	Office Supplies PAM AMATORI;	-19.65	-9,666.14
Credit Card	10/14/2022	Amazon.com	Office Supplies PAM AMATORI;	-16.33	-9,682.47
Credit Card	10/14/2022	County of Marin Auditor-Controller	Easement Documents YI YING HUANG;	-12.50	-9,694.97
Credit Card	10/14/2022	Automationdirect	Pressure Transmitter county tax CHRIS CAMPBELL;	-0.73	-9,695.70
Credit Card	10/17/2022	Miscellaneous	WEF Conf Hotel DONALD E MOORE; FOLIO: 000505	-592.14	-10,287.84
Credit Card	10/17/2022	ACWA	ACWA Conference CURTIS D PAXTON;	-555.00	-10,842.84
Credit Card	10/17/2022	Miscellaneous	Hotel for ACWA Conference CURTIS D PAXTON;	-363.14	-11,205.98
Credit Card	10/17/2022	Amazon.com	Office Supplies PAM AMATORI;	-327.74	-11,533.72
Credit Card	10/17/2022	Amazon.com	Paxton Bookshelf AMY SCHULTZ;	-291.14	-11,824.86
Credit Card	10/17/2022	Amazon.com	Socket Drive, Wrench GREG PEASE;	-117.94	-11,942.80
Credit Card	10/17/2022	Amazon.com	Surge Protector SAHAR GOLSHANI;	-37.12	-11,979.92
Credit Card	10/17/2022	Amazon.com	Socket Drive GREG PEASE;	-29.08	-12,009.00
Credit Card	10/17/2022	Amazon.com	Socket drive GREG PEASE;	-11.98	-12,020.98
Credit Card	10/17/2022	The Weather Company	Weather App GREG PEASE;	-4.99	-12,025.97
Credit Card	10/18/2022	Terminix	Pest Control AMY SCHULTZ;	-193.00	-12,218.97
Credit Card	10/18/2022	Zoom	Online Meeting Software w/recording AMY SCHULTZ;	-149.90	-12,368.87
Credit Card	10/18/2022	Amazon.com	Office Supplies PAM AMATORI;	-91.25	-12,460.12
Credit Card	10/18/2022	Amazon.com	Office Supplies PAM AMATORI;	-88.73	-12,548.85
Credit Card	10/18/2022	Amazon.com	Office Supplies PAM AMATORI;	-37.55	-12,586.40
Credit Card	10/18/2022	Amazon.com	Impact Socket GREG PEASE;	-36.16	-12,622.56
Credit Card	10/19/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-397.42	-13,019.98
Credit Card	10/19/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-186.72	-13,206.70
Credit Card	10/20/2022	Doodle	Scheduling Tool TERESA LERCH;	-83.40	-13,290.10
Credit Card	10/20/2022	Amazon.com	Office Supplies PAM AMATORI;	-16.38	-13,306.48
Credit Card	10/20/2022	Miscellaneous	Transfer fee	-1.66	-13,308.14
Credit Card	10/21/2022	Miscellaneous	Wash District Van PAM AMATORI;	-34.00	-13,342.14
Credit Card	10/24/2022	Hach Company	Lab supplies SAHAR GOLSHANI;	-387.91	-13,730.05
Credit Card	10/24/2022	Marin County Ford	Service on Lab Truck SAHAR GOLSHANI;	-191.81	-13,921.86
Credit Card	10/24/2022	Amazon.com	Office Supplies PAM AMATORI;	-162.91	-14,084.77
Credit Card	10/24/2022	McInnis Park Golf Course	Lunch Meeting w/C. DeGabriele CURTIS D PAXTON;	-45.78	-14,130.55
Credit Card	10/25/2022	Fleetio	Vehicle Maint. Software GREG PEASE;	-192.00	-14,322.55
Credit Card	10/25/2022	Amazon.com	Office Supplies PAM AMATORI;	-34.47	-14,357.02
Credit Card	10/26/2022	Amazon.com	Office Supplies PAM AMATORI;	-73.60	-14,430.62
Credit Card	10/26/2022	Microsoft	Licenses AMY SCHULTZ;	-8.00	-14,438.62
Credit Card	10/26/2022	Microsoft	Encrypted Email AMY SCHULTZ;	-2.00	-14,440.62
Credit Card	10/27/2022	Air Technology	Lab Supplies SAHAR GOLSHANI;	-535.00	-14,975.62
Credit Card	10/27/2022	Miscellaneous	Ops Lunch Meeting AMY SCHULTZ;	-418.83	-15,394.45
Credit Card	10/27/2022	Miscellaneous	Communication Training ROBERT M LIEBMANN;	-199.00	-15,593.45
Credit Card	10/27/2022	Amazon.com	Printer YI YING HUANG;	-96.13	-15,689.58
Credit Card	10/27/2022	Amazon.com	Rechargeable Flashlight ROBERT M LIEBMANN;	-39.41	-15,728.99
Credit Card	10/27/2022	Amazon.com	Office Supplies PAM AMATORI;	-25.21	-15,754.20
Credit Card	10/28/2022	Miscellaneous	Taylor Lock KEVIN M LEWIS;	-867.36	-16,621.56
Credit Card	10/28/2022	Grainger	Lab Supplies SAHAR GOLSHANI;	-287.68	-16,909.24

**Las Gallinas Valley Sanitary District**  
**Reconciliation Detail**  
6204 - Credit Card at Elan Financial, Period Ending 11/05/2022

Type	Date	Name	Memo	Amount	Balance
Credit Card	10/28/2022	Comcast	Internet @ Pump Station AMY SCHULTZ;	-240.63	-17,149.87
Credit Card	10/28/2022	Miscellaneous	Award Frames TERESA LERCH;	-37.67	-17,187.54
Credit Card	10/31/2022	Dell Marketing LP	CPU's for CSO & Conf. room DALE MCDONALD;	-1,439.91	-18,627.45
Credit Card	10/31/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-675.42	-19,302.87
Credit Card	10/31/2022	Fisher Scientific Company LLC	Lab Supplies SAHAR GOLSHANI;	-531.81	-19,834.68
Credit Card	10/31/2022	Dell Marketing LP	Monitor DALE MCDONALD;	-332.74	-20,167.42
Credit Card	10/31/2022	Evoqua Water Technologies, LLC	Lab Supplies SAHAR GOLSHANI;	-325.66	-20,493.08
Credit Card	10/31/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-280.59	-20,773.67
Credit Card	10/31/2022	Home Depot	Cordless Ratchet KEVIN M LEWIS;	-217.41	-20,991.08
Credit Card	10/31/2022	Home Depot	Store Purchase Ratchet KEVIN M LEWIS;	-217.41	-21,208.49
Credit Card	10/31/2022	California Water Environment Associat	Annual membership NORMAN ROGERS;	-200.00	-21,408.49
Credit Card	10/31/2022	Miscellaneous	Lunch Meeting w/ C. Yezman CURTIS D PAXTON;	-90.76	-21,499.25
Credit Card	10/31/2022	ReadyRefresh	Bottled water service AMY SCHULTZ;	-81.91	-21,581.16
Credit Card	10/31/2022	Amazon.com	Digital clock for bid opening YI YING HUANG;	-27.28	-21,608.44
Credit Card	11/01/2022	California Water Environment Associat	Annual membership MANUEL CARDENAS;	-200.00	-21,808.44
Credit Card	11/01/2022	Hach Company	Lab Supplies SAHAR GOLSHANI;	-177.85	-21,986.29
Credit Card	11/02/2022	Amazon.com	Office Supplies PAM AMATORI;	-308.78	-22,295.07
Credit Card	11/02/2022	CSMFO	Annual Membership DALE MCDONALD;	-125.00	-22,420.07
Credit Card	11/02/2022	Postal Palace	Warranty Paperwork CHRIS CAMPBELL;	-90.25	-22,510.32
Credit Card	11/02/2022	Miscellaneous	Training Public Hearings TERESA LERCH;	-47.00	-22,557.32
Credit Card	11/02/2022	Treasury Software	ACH Software AMY SCHULTZ;	-39.95	-22,597.27
Credit Card	11/02/2022	ADT Commerical Security	Gate security @ Plant AMY SCHULTZ;	-25.00	-22,622.27
Credit Card	11/03/2022	Blaklader	Rain jacket & pants MANUEL CARDENAS;	-519.80	-23,142.07
Credit Card	11/03/2022	Amazon.com	Office Supplies PAM AMATORI;	-228.63	-23,370.70
Credit Card	11/03/2022	Miscellaneous	2022 CA Plumbing Code YI YING HUANG;	-226.33	-23,597.03
Credit Card	11/03/2022	Marin Recycling HHW	Batteries, Bulbs, Etc. ANTHONY J ASARO JR;	-136.00	-23,733.03
Credit Card	11/03/2022	Amazon.com	Rubber work boots ROBERT J BUCHHOLTZ;	-112.55	-23,845.58
Credit Card	11/03/2022	Amazon.com	Waterproof Bib Pants ROBERT J BUCHHOLTZ;	-111.46	-23,957.04
Credit Card	11/03/2022	Amazon.com	Office Supplies PAM AMATORI;	-54.40	-24,011.44
Credit Card	11/03/2022	Amazon.com	DVD Writer Drive YI YING HUANG;	-28.39	-24,039.83
Credit Card	11/03/2022	Fastrak	District Vehicle Tolls AMY SCHULTZ;	-25.00	-24,064.83
<b>Total Charges and Cash Advances</b>				<b>-24,064.83</b>	<b>-24,064.83</b>
<b>Payments and Credits - 4 items</b>					
Credit Card	10/07/2022	Amazon.com	Return of Office Supplies PAM AMATORI;	37.04	37.04
Credit Card	10/17/2022	Miscellaneous	Hotel hold release WEF Conf DONALD E MOORE;	264.62	301.66
Bill	10/28/2022	Bank of Marin Cardmember Services	Credit card charges from 9/7-10/5	15,977.55	16,279.21
Credit Card	10/31/2022	Home Depot	Cordless Ratchet refund KEVIN M LEWIS;	217.41	16,496.62
<b>Total Cleared Transactions</b>				<b>-7,568.21</b>	<b>-7,568.21</b>
<b>Cleared Balance</b>				<b>7,568.21</b>	<b>23,847.42</b>
<b>Register Balance as of 11/05/2022</b>				<b>7,568.21</b>	<b>23,847.42</b>
<b>New Transactions</b>					
<b>Payments and Credits - 1 item</b>					
Bill	11/22/2022	Bank of Marin Cardmember Services	Credit card charges from 10/6 - 11/3	23,847.42	23,847.42
<b>Total New Transactions</b>				<b>23,847.42</b>	<b>23,847.42</b>
<b>Ending Balance</b>				<b>-16,279.21</b>	<b>0.00</b>