

Las Gallinas Valley Sanitation District
Warrant List 1/06/2022

Agenda Item 3B
Date January 6, 2022

	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
1	1/6/2022	EFT1	ADP Payroll	186,143.40	122,594.10	308,737.50	12/17/2021 & 12/31/21 Payroll & Processing Charges
2	1/6/2022	19029	All Star Rents	901.25		901.25	Compact Excavator Rental
3	1/6/2022	19030	Aramark Uniform Service	468.06	461.30	929.36	Laundry Services for 12/06, 12/13, 12/20 & 12/27
4	1/6/2022	19031	ArcSine Engineering	1,593.90		1,593.90	Construction Engineering Services- Marin Lagoon Pump Station- November
5	1/6/2022	ACH	Asaro, Anthony	300.00		300.00	Safety Boots Allowance for 2022
6	1/6/2022	19032	AT&T (dba Calnet)	285.81		285.81	Phone Lines for Plant, Captains Cove, & Dockside Circle 11/20 - 12/19
7	1/6/2022	19033	AT&T	621.69		621.69	Phone Lines @ Pump Stations- 12/7-1/6
8	1/6/2022	EFT2	Bank of Marin	47,335.64		47,335.64	Recycled Water Loan Payment- January
9	1/6/2022	EFT	Bank of Marin Cardmember Services	41,777.02		41,777.02	Credit Cards Purchases from 11/4/21 - 12/6/21
10	1/6/2022	19034	Banner Bank Escrow	0.00	58,971.57	58,971.57	STPURWE - Retention for Myers & Sons - Nov
11	1/6/2022	ACH	Bellecci & Associates	1,207.00		1,207.00	Oakmont Project Sewer Inspection Services & Plumbing Fixture Review. 496 Las Gallinas Sewer Lateral Inspection Review. Work Performed was Invoiced for Payment.
12	1/6/2022	ACH	Brown and Caldwell	0.00	5,759.04	5,759.04	STPURWE- Engineering Services during Construction
13	1/6/2022	19035	Buchholz, Bob	300.00		300.00	Safety Boots Allowance for 2022
14	1/6/2022	ACH	Byers Law	0.00	14,495.00	14,495.00	Legal Services- December
15	1/6/2022	19036	California Water Environment Assoc.	288.00		288.00	Certification Renewals for 3 Collections Employees
16	1/6/2022	EFT	CalPERS 457 Plan	15,233.00		15,233.00	EE's Deferred Comp Plan -Paydate 12/17/2021
17	1/6/2022	EFT	CalPERS Health	37,848.36		37,848.36	CalPERS Health- Active & Employer Retiree Share -January
18	1/6/2022	EFT	CalPERS Retirement	29,867.08		29,867.08	EE & ER Payment to Retirement- Paydate 12/17/2021
19	1/6/2022	ACH	Caltest Analytical Labs	3,270.30		3,270.30	Outside Lab Testing- Oct & Nov
20	1/6/2022	ACH	Campbell, Chris	300.00		300.00	Safety Boots Allowance for 2022
21	1/6/2022	ACH	Cardenas, Manuel	300.00		300.00	Safety Boots Allowance for 2022
22	1/6/2022	19037	CD& Power	12,274.49		12,274.49	Generator Rentals for Power Outages at Pump Stations- 11/19-12/16. 12/16- Removal Services/Return Generators for PSPS Events
23	1/6/2022	19038	Cintas Corporation	144.14		144.14	Safewasher Service & Filter Replacement - Jan
24	1/6/2022	ACH	Contractor Compliance & Monitoring	6,001.96		6,001.96	Labor Compliance Services for Oct & November
25	1/6/2022	ACH	Cook, Glenn	0.00	300.00	300.00	Safety Boots Allowance for 2022
26	1/6/2022	ACH	Data Instincts	3,655.00		3,655.00	Public Information and Awareness Services- Dec
27	1/6/2022	EFT	Direct Dental	598.97		598.97	EE Dental Payments
28	1/6/2022	EFT	Discovery Benefits	1,269.15		1,269.15	EE FSA Payments

Las Gallinas Valley Sanitation District Warrant List 1/06/2022							
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
29	1/6/2022	19039	Federal Express	110.96		110.96	Paperwork to New Employee, Board Packets to R. Elias
30	1/6/2022	19040	Fernandes, Rob	300.00		300.00	Safety Boots Allowance for 2022
31	1/6/2022	19041	Flo-Line Technology	1,896.78		1,896.78	Seal Ring, Valve Ring, Membrane Rod for Scum Pumps
32	1/6/2022	ACH	Franklin, Cole	300.00		300.00	Safety Boots Allowance for 2022
33	1/6/2022	ACH	Gill, Chris	300.00		300.00	Safety Boots Allowance for 2022
34	1/6/2022	ACH	Golshani, Sahar	300.00		300.00	Safety Boots Allowance for 2022
35	1/6/2022	ACH	Grainger	855.59		855.59	Tubing, Gloves, Misc. Supplies
36	1/6/2022	19042	Hazen and Sawyer	9,587.50		9,587.50	Flow Equalization System- November
37	1/6/2022	ACH	Huang, Irene	300.00		300.00	Safety Boots Allowance for 2022
38	1/6/2022	EFT	IBank	0.00	164,740.17	164,740.17	STPURWE - Interest on Loan Payment Due Fed 1st.
39	1/6/2022	ACH	Inskeep, Steve	300.00		300.00	Safety Boots Allowance for 2022
40	1/6/2022	ACH	Kennedy Jenks	73,979.00		73,979.00	STPURWE- Construction Management & Inspection Services
41	1/6/2022	ACH	Kennedy Jenks	1,359.00	111,346.89	112,705.89	On-Call Inspection Services, Wastewater Master Plan
42	1/6/2022	ACH	Kleinfelder	7,312.30		7,312.30	STPURWE- Construction Management & Inspection Services
43	1/6/2022	ACH	Knuutti, Elena	300.00		300.00	Safety Boots Allowance for 2022
44	1/6/2022	19043	Kyocera	1,467.24		1,467.24	Contract Base Charges for Parts & Labor, Contract Overages for Copies
45	1/6/2022	19044	Liebert Cassidy Whitmore	1,209.00		1,209.00	Legal Advice- November
46	1/6/2022	ACH	Loveless, Ralph	300.00		300.00	Safety Boots Allowance for 2022
47	1/6/2022	19045	Marin Ace	14.13	6.11	20.24	Bulk Screws & Strap Holddown, Black Primer
48	1/6/2022	ACH	Moore, Don	300.00		300.00	Safety Boots Allowance for 2022
49	1/6/2022	19046	Myers & Sons Construction	0.00	1,120,459.74	1,120,459.74	STPURWE - Process Payment # 33
50	1/6/2022	19047	North Bay Petroleum	3,702.91		3,702.91	Fuel Purchases
51	1/6/2022	19048	Operating Engineers Local #3	548.28		548.28	Union Dues for Paydate 12/17/21
52	1/6/2022	ACH	Operational Technical Services	5,360.00		5,360.00	Temp. Plant Operators for Vacancies
53	1/6/2022	ACH	Orion Protection Services	318.50		318.50	Nightly Patrol at 300 Smith Ranch Rd.- Jan
54	1/6/2022	19049	P2S	9,898.50		9,898.50	Shock Arc Flash Hazard Analysis
55	1/6/2022	19050	Pacific Crest Group	1,237.50	412.50	1,650.00	Draft Covid Policy, Interview 2 People at Plant, met with Dale. Regular Meeting at Plant.
56	1/6/2022	19051	PG&E	6,303.59		6,303.59	Electricity at Plant 10/27-11/28
57	1/6/2022	19052	PG&E	8,644.98		8,644.98	Electricity at Pump Stations - 10/19-11/16

Las Gallinas Valley Sanitation District Warrant List 1/06/2022							
	Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items
58	1/6/2022	19053	PG&E	27.11		27.11	Solar Costs - 10/28-11/27
59	1/6/2022	19054	Photovoltaics California	10,445.00		10,445.00	Sitewide Solar Panel Isolation O & M
60	1/6/2022	ACH	Ponton Industries	9,350.45		9,350.45	Composite Sampler
61	1/6/2022	ACH	Regional Government Services	5,335.48		5,335.48	GM Eval, Financial Audit Work, Board Retreat Prep
62	1/6/2022	ACH	Rogers, Norman	300.00		300.00	Safety Boots Allowance for 2022
63	1/6/2022	19055	Satcom Global	419.72		419.72	SIM Cards for Satellite Phones
64	1/6/2022	19056	Shape Incorporated	2,919.00		2,919.00	Labor, Hazmat Prep for Pump Repair/Rebuild-Partial Payment
65	1/6/2022	19057	SiteOne Landscaping	50.62		50.62	Concrete Mix
66	1/6/2022	19058	Smith & Loveless	291.07		291.07	Pump Parts
67	1/6/2022	19059	State Water Resources Control Board	3,326.00		3,326.00	Annual Permit Fee
68	1/6/2022	EFT	Sunlife Financial	1,545.07		1,545.07	EE's AD&D, Disability and Life Insurance-Jan 2022
69	1/6/2022	ACH	Taverna, Anthony	176.60	123.40	300.00	Safety Boots Allowance for 2022
70	1/6/2022	19060	Towne Communications	176.60		176.60	Quarterly Charge -Warranty Agreement for Phone System
71	1/6/2022	19061	Uline	0.00	854.39	854.39	Safety Glasses & Ear Protection
72	1/6/2022	19062	United Site Services	531.80		531.80	Porta Potties for Water Stopages - December
73	1/6/2022	ACH	Univar	11,477.90		11,477.90	Purchase Sodium Hypochlorite & Sodium Bisulfite
74	1/6/2022	EFT	US Bank Equipment Finance	1,458.50		1,458.50	Quarterly Payment on Copiers
75	1/6/2022	19063	USA BlueBook	527.30		527.30	Viton Seals, Pumps Assembly, PVC Hose
76	1/6/2022	19064	Woodland Center Auto Supply	0.00	135.31	135.31	V-Belts for District Trucks
77	1/6/2022	19065	WRA	4,184.25		4,184.25	Lower Miller Creek Monitoring
78	1/6/2022	ACH	Yezman, Crystal	0.00	1,340.57	1,340.57	Wireless Mouse, Laptop

Las Gallinas Valley Sanitation District Warrant List 1/06/2022						
Date	Num	Vendor	Original Amount	Addition and Adjustment	Total Amount	Description for items

Do not change any formulas below this line.

TOTAL \$ 581,032.45 \$ 1,602,000.09 \$ 2,183,032.54

EFT1	EFT1 = Payroll (Amount Required)	186,143.40		308,737.50	
EFT2	EFT2 = Bank of Marin loan payments	47,335.64		47,335.64	
PC	Petty Cash Checking	0.00		0.00	
>1	Checks (Operating Account)	84,697.18		1,265,998.10	
N/A	Checks - Not issued	0.00		0.00	
EFT	EFT = Vendor initiated "pulls" from LGVSD	129,597.15		294,337.32	
ACH	ACH = LGVSD initiated "push" to Vendor	133,259.08		266,623.98	
	Total	\$ 581,032.45		\$ 2,183,032.54	

Approval:
Finance
GM
Board

Difference:

\$ -

STPURWE Costs 1,431,221.82

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 12/05/2021

Type	Date	Name	Memo	Amount	Balance
Beginning Balance					20,777.08
Cleared Transactions					
Charges and Cash Advances - 93 Items					
Credit C...	11/04/2021	Liebert Cassidy Whitmore	2022 Legislative Updates DALE MCDONALD;	-100.00	-100.00
Credit C...	11/04/2021	Shell oil	Fuel for District Vehicle MIKE D PRINZ;	-47.82	-147.82
Credit C...	11/05/2021	Amazon.com	Coffee for Lab SAHAR GOLSHANI;	-57.92	-205.74
Credit C...	11/08/2021	The Lock People	Solid Brass Locks GREG PEASE;	-1,213.28	-1,419.02
Credit C...	11/08/2021	Process Control Systems	Maxigard Disc Guard Assembly DONALD E MOORE;	-643.11	-2,062.13
Credit C...	11/08/2021	Comcast	Internet - 300 SRR AMY SCHULTZ;	-358.63	-2,420.76
Credit C...	11/08/2021	Amazon.com	Not Sure DONALD E MOORE;	-329.92	-2,750.68
Credit C...	11/08/2021	Toyota Marin	Handle Assembly for Truck ANTHONY J ASARO JR;	-153.50	-2,904.18
Credit C...	11/08/2021	IDEXX Distribution, Inc	Chemicals for Lab SAHAR GOLSHANI;	-119.12	-3,023.30
Credit C...	11/08/2021	Nacha	Annual Membership DALE MCDONALD;	-59.40	-3,082.70
Credit C...	11/08/2021	Amazon.com	Rubber Boots SAHAR GOLSHANI;	-49.37	-3,132.07
Credit C...	11/08/2021	Sonic.net	Internet service for our Web site AMY SCHULTZ;	-19.95	-3,152.02
Credit C...	11/09/2021	Call Center Sales	Answering Service AMY SCHULTZ;	-84.63	-3,236.65
Credit C...	11/09/2021	Call Center Sales	Answering Service AMY SCHULTZ;	-84.63	-3,321.28
Credit C...	11/09/2021	Zoom	Video Meeting Service AMY SCHULTZ;	-54.99	-3,376.27
Credit C...	11/09/2021	Fastrak	Bridge Toll Service AMY SCHULTZ;	-30.00	-3,406.27
Credit C...	11/10/2021	CP Lab Safety	Chemical Tote Blankets for Cold WX ROBERT M LIEBMANN;	-1,657.70	-5,063.97
Credit C...	11/10/2021	Evoqua Water Technologie...	Chemicals for Lab SAHAR GOLSHANI;	-673.73	-5,737.70
Credit C...	11/10/2021	California Water Environme...	Mechanical Tech Cert Renewal MANUEL CARDENAS;	-91.00	-5,828.70
Credit C...	11/10/2021	cvs/pharmacy	Batteries WILLIAM C FRANKLIN;	-12.01	-5,840.71
Credit C...	11/12/2021	Zoro	SBS Control System Modification ROBERT M LIEBMANN;	-545.11	-6,385.82
Credit C...	11/12/2021	Hach Company	Pump Tubing SAHAR GOLSHANI;	-513.42	-6,899.24
Credit C...	11/12/2021	Hach Company	DPD Bulk Dispenser SAHAR GOLSHANI;	-192.83	-7,092.07
Credit C...	11/12/2021	Hach Company	Tubing Kit SAHAR GOLSHANI;	-159.42	-7,251.49
Credit C...	11/12/2021	Hach Company	Reagent Set SAHAR GOLSHANI;	-149.14	-7,400.63
Credit C...	11/12/2021	Power Industries, Inc.	Needle Valves DONALD E MOORE;	-142.27	-7,542.90
Credit C...	11/12/2021	Zoom	Video Meeting Service AMY SCHULTZ;	-14.99	-7,557.89
Credit C...	11/15/2021	Fisher Scientific Company L...	Chemicals for Lab SAHAR GOLSHANI;	-272.20	-7,830.09
Credit C...	11/15/2021	Work World	Boots ROBERT B FERNANDES;	-223.95	-8,054.04
Credit C...	11/15/2021	Amazon.com	PAM AMATORI;	-174.11	-8,228.15
Credit C...	11/15/2021	ReadyRefresh	Water Service 300 SRR AMY SCHULTZ;	-88.89	-8,317.04
Credit C...	11/15/2021	Amazon.com	Office Supplies PAM AMATORI;	-24.36	-8,341.40
Credit C...	11/16/2021	USA BlueBook	SBC Control System Modification ROBERT M LIEBMANN;	-2,646.47	-10,987.87
Credit C...	11/16/2021	Pitney Bowes-0012200537 ...	Postage machine Lease AMY SCHULTZ;	-432.83	-11,420.70
Credit C...	11/16/2021	Pitney Bowes-0012200537 ...	Postage machine Lease AMY SCHULTZ;	-432.83	-11,853.53
Credit C...	11/16/2021	Pitney Bowes-0012200537 ...	Postage machine Lease AMY SCHULTZ;	-400.32	-12,253.85
Credit C...	11/16/2021	Pitney Bowes-0012200537 ...	Postage machine Lease AMY SCHULTZ;	-400.32	-12,654.17
Credit C...	11/16/2021	Pitney Bowes-0012200537 ...	Postage machine Lease AMY SCHULTZ;	-400.32	-13,054.49
Credit C...	11/17/2021	Hach Company	Sensor for Chlorine SAHAR GOLSHANI;	-2,057.08	-15,111.57
Credit C...	11/17/2021	Hach Company	Sampler Repair SAHAR GOLSHANI;	-1,523.50	-16,635.07
Credit C...	11/17/2021	Amazon.com	Cotton Swabs SAHAR GOLSHANI;	-24.65	-16,659.72
Credit C...	11/18/2021	City of San Rafael	CDR Application/Review Meeting/Design Review MICHAEL P CORTEZ;	-2,941.00	-19,600.72
Credit C...	11/18/2021	IDEXX Distribution, Inc	Enterolert SAHAR GOLSHANI;	-253.38	-19,854.10
Credit C...	11/18/2021	Amazon.com	Office Supplies PAM AMATORI;	-9.08	-19,863.18
Credit C...	11/19/2021	Embassy Suites	Board Strategic Workshop DALE MCDONALD; FOLIO: 849561	-800.00	-20,663.18
Credit C...	11/19/2021	CWEA-SFBS	Employment Ad AMY SCHULTZ;	-655.00	-21,318.18
Credit C...	11/19/2021	CSDA	Employment Post AMY SCHULTZ;	-285.00	-21,603.18
Credit C...	11/19/2021	Bass Pro Shop	GORE-TEX Xtreme Overall Bibs DONALD E MOORE;	-212.91	-21,816.09
Credit C...	11/19/2021	Amazon.com	Office Supplies PAM AMATORI;	-149.62	-21,965.71
Credit C...	11/22/2021	Restaurants - Specified	BBQ for Safety Lunch PAM AMATORI;	-391.72	-22,357.43
Credit C...	11/22/2021	Restaurants - Specified	BBQ for Safety Lunch PAM AMATORI;	-226.43	-22,583.86
Credit C...	11/22/2021	Craig's List	Employment Post AMY SCHULTZ;	-75.00	-22,658.86
Credit C...	11/22/2021	Amazon.com	Office Supplies PAM AMATORI;	-41.52	-22,700.38
Credit C...	11/22/2021	Amazon.com	Office Supplies PAM AMATORI;	-28.95	-22,729.33
Credit C...	11/22/2021	Safeway	Drinks for Safety Lunch PAM AMATORI;	-25.47	-22,754.80
Credit C...	11/22/2021	Amazon.com	Prime Fee PAM AMATORI;	-14.19	-22,768.99
Credit C...	11/23/2021	IDEXX Distribution, Inc	DPD Dispensers SAHAR GOLSHANI;	-178.60	-22,947.59
Credit C...	11/23/2021	IDEXX Distribution, Inc	Colliert Tray Comparator SAHAR GOLSHANI;	-36.17	-22,983.76
Credit C...	11/23/2021	Fastrak	Bridge Toll Service AMY SCHULTZ;	-30.00	-23,013.76
Credit C...	11/23/2021	Federal Express	Printing -out of office DALE MCDONALD;	-1.77	-23,015.53
Credit C...	11/24/2021	Fisher Scientific Company L...	Coliform Test Vial SAHAR GOLSHANI;	-425.77	-23,441.30
Credit C...	11/24/2021	Fisher Scientific Company L...	Heavy Duty Beaker SAHAR GOLSHANI;	-213.63	-23,654.93
Credit C...	11/26/2021	Hach Company	Chemicals for Lab SAHAR GOLSHANI;	-1,607.04	-25,261.97
Credit C...	11/26/2021	Grainger	Misc. Supplies GREG PEASE;	-1,477.72	-26,739.69
Credit C...	11/26/2021	Grainger	Misc. Supplies GREG PEASE;	-226.75	-26,966.44
Credit C...	11/26/2021	FLEETIO	Vehicle Maintenance Software GREG PEASE;	-174.00	-27,140.44
Credit C...	11/26/2021	ReadyRefresh	Water Service 101 LVR AMY SCHULTZ;	-48.44	-27,188.88
Credit C...	11/26/2021	misc	County Recording Fee AMY SCHULTZ;	-31.50	-27,220.38
Credit C...	11/29/2021	Hach Company	Nitrite TNT & Alkalinity TNT SAHAR GOLSHANI;	-603.11	-27,823.49
Credit C...	11/29/2021	Comcast	Internet Service for 101 LVR AMY SCHULTZ;	-362.46	-28,185.95
Credit C...	11/30/2021	SC Barnes Buildings & Fence	Supplies delivery charge WILLIAM C FRANKLIN;	-115.48	-28,301.43
Credit C...	11/30/2021	California Water Environme...	Cert Renewal for Norman Rogers AMY SCHULTZ;	-98.00	-28,399.43
Credit C...	12/01/2021	Embassy Suites	Managers Workshop Retreat DALE MCDONALD; FOLIO: 851979	-688.19	-29,087.62
Credit C...	12/01/2021	Engineers BD	License Renewal MICHAEL P CORTEZ;	-180.00	-29,267.62
Credit C...	12/01/2021	ADT Commerical Security	Security Service AMY SCHULTZ;	-25.00	-29,292.62

1:22 PM

12/27/21

Las Gallinas Valley Sanitary District Reconciliation Detail

6204 · Credit Card at Elan Financial, Period Ending 12/05/2021

Type	Date	Name	Memo	Amount	Balance
Credit C...	12/02/2021	Bay Area Air Quality Manag...	Application Fee Rafael Meadows MICHAEL P CORTEZ;	-2,050.00	-31,340.62
Credit C...	12/02/2021	Hach Company	Pipet Tips SAHAR GOLSHANI;	-292.75	-31,633.37
Credit C...	12/02/2021	Bay Area Air Quality Manag...	Service Fee for Application MICHAEL P CORTEZ;	-60.48	-31,693.85
Credit C...	12/02/2021	Amazon.com	Coffee SAHAR GOLSHANI;	-58.27	-31,752.12
Credit C...	12/02/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-39.95	-31,792.07
Credit C...	12/02/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-37.10	-31,829.17
Credit C...	12/02/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-31.51	-31,860.68
Credit C...	12/02/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-10.91	-31,871.59
Credit C...	12/03/2021	McMaster-Carr	Strut Channel Floor Mt. GREG PEASE;	-1,298.56	-33,170.15
Credit C...	12/03/2021	IDEXX Distribution, Inc	Enterolert Test Packs SAHAR GOLSHANI;	-1,013.49	-34,183.64
Credit C...	12/03/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-303.50	-34,487.14
Credit C...	12/03/2021	Empire Bearing	Bearing w/two bolt flange ANTHONY J ASARO JR;	-299.64	-34,786.78
Credit C...	12/03/2021	California Water Environme...	Annual Membership SAHAR GOLSHANI;	-204.00	-34,990.78
Credit C...	12/03/2021	Home Depot	Work Platform ANTHONY J ASARO JR;	-38.11	-35,028.89
Credit C...	12/03/2021	Amazon.com	Office Supplies AMY SCHULTZ;	-34.88	-35,063.77
Credit C...	12/06/2021	State Water Resources Con...	ELAP Certification for Lab DALE MCDONALD;	-6,500.00	-41,563.77
Credit C...	12/06/2021	State Water Resources Con...	ELAP Service Fee DALE MCDONALD;	-149.50	-41,713.27
Credit C...	12/06/2021	Oil Changers	Oil Change F250 Super Duty GREG PEASE;	-63.75	-41,777.02
Total Charges and Cash Advances				-41,777.02	-41,777.02
Payments and Credits - 3 Items					
Bill	11/01/2021	Bank of Marin Cardmember ...	Credit card charges for 10/06/21 - 11/03/21	20,689.97	20,689.97
Credit C...	11/12/2021	Call Center Sales	Credit- billed twice AMY SCHULTZ;	84.63	20,774.60
Credit C...	11/16/2021	Amazon.com	Safety Supply Refund SAHAR GOLSHANI;	2.48	20,777.08
Total Cleared Transactions				-20,999.94	-20,999.94
Cleared Balance				20,999.94	41,777.02
Uncleared Transactions					
Payments and Credits - 1 Item					
Bill	11/24/2021	Bank of Marin Cardmember ...	06/04/2021 - 7/6/21	41,777.02	41,777.02
Total Uncleared Transactions				41,777.02	41,777.02
Register Balance as of 12/05/2021				-20,777.08	0.00
Ending Balance				-20,777.08	0.00