

**SANITARY DISTRICT NO. 5 OF MARIN COUNTY**  
**2001 Paradise Drive**  
**Tiburon, California 94920**

**AGENDA**  
**Special Finance & Fiscal Oversight Committee Special Meeting**  
**Monday, November 14<sup>th</sup> 2022, 11:00 A.M.**

**CORONA VIRUS (COVID-19) ADVISORY NOTICE**

Consistent with Assembly Bill 361 revising Government Code section 54953, and Resolution No. 2021-07 of this Board enacted in accordance therewith, the Meeting will not be physically open to the public and all Board Members and Staff will be teleconferencing into the meeting.

**How to Submit Public Comments:**

Comments submitted prior to the commencement of the meeting will be presented to the Committee and included in the public record for the meeting.

**Public Comments are to be submitted via email to [rdohrmann@sani5.org](mailto:rdohrmann@sani5.org).**

In addition, members of the public who are calling-in will have the opportunity to provide public comments by following the steps below:

**How to Participate in the Meeting:**

**Join Zoom Meeting by clicking on the following link:**

**<https://us02web.zoom.us/j/6230620778>**

**Meeting ID: 623 062 0778**

**or join by phone:**

**Call in number: (669) 900-9128**

**Participant Code: 623 062 0778**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

1. Warrants for October 18<sup>th</sup> through November 14<sup>th</sup>, 2022
2. Financial reports for October 2022
3. Discussion regarding future options for end of SD5 FY2022-23 Audit
4. Review and discuss inflationary effects on budget line items:
  - Main Plant Maintenance Supplies (Acct #7021),
  - Main Plant Maintenance Parts & Service (Acct #7022),
  - Paradise Cove Parts & Service (Acct #7041), and
  - SD5 Fuel (Acct #7071)
5. Upcoming District obligations for November through December 2022

**IV. Adjournment**

*This Committee may be attended by Board Members who do not serve on this committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment. **Accessible public meetings:** Any member of the public who needs accommodations should email the Office Manager, at [rdohrmann@sani5.org](mailto:rdohrmann@sani5.org), who will use her best efforts to provide as much accessibility as possible while also maintaining public safety.*

**Sanitary Distr. No.5 of Marin Co.  
Warrant List Summary**

**Item #1**

11/10/22

October 14 through November 10, 2022

| Date                                  | Num  | Name                                     | Memo  | Amount             |
|---------------------------------------|------|--|---|--------------------|
| <b>JP Morgan Chase - Primary 7399</b> |      |  |   |                    |
| 10/18/22                              | EFT  | CalPERS                                  | EFT Health Premium, Cust #4163206459 - November 2022                        | -21,871.33         |
| 11/03/22                              | EFT  | PERS                                     | EFT PERS Pension - October 2022   | -21,339.78         |
| 10/20/22                              | 9281 | Special District Risk Management A...    | Member #7665, Life, Vision, DDS & LTD Ins. - November 2022                  | -1,738.19          |
| 10/20/22                              | 9282 | Staples, Inc.                            | Acct #60111000714, Office Supplies - September 2022                         | -65.86             |
| 10/20/22                              | 9283 | Balf, Abigail                            | Reimb. Misc. Reimbursements, September - October 2022                       | -994.83            |
| 10/20/22                              | 9284 | Bilsborough, Chad                        | Reimb. Misc. Reimbursements, September - October 2022                       | -1,320.57          |
| 10/20/22                              | 9285 | Rosser, John                             | Misc. Reimb J Rosser - September 2022                                       | -484.48            |
| 10/20/22                              | 9286 | Salazar, Ignacio                         | Reimb. for Travel/Lab Delivery - September & October 2022                   | -131.87            |
| 11/10/22                              | 9289 | Access Answering Service                 | Acct #4080C, Answering Service - November 2022                              | -66.00             |
| 11/10/22                              | 9290 | APG Neuros, Inc.                         | M.P Maint. Service - October 2022   | -3,246.00          |
| 11/10/22                              | 9291 | AT&T                                     | Acct #960732-76375559 - November 2022                                       | -841.29            |
| 11/10/22                              | 9292 | BAAQMD                                   | BPS#5 & PCPS#11 Permits - November 2022 (AJE FY23-24)                       | -868.00            |
| 11/10/22                              | 9293 | Bay City Boiler                          | Acct #274428, M.P. Boiler - October 2022                                    | -4,759.82          |
| 11/10/22                              | 9294 | Burke, Williams & Sorensen, LLP          | Legal Advice - September 2022   | -2,079.00          |
| 11/10/22                              | 9295 | BWS Distributors, Inc.                   | Lab Safety Supplies - October 2022  | -1,422.27          |
| 11/10/22                              | 9296 | Cal-Steam, Inc.                          | Cust ID# 89563, M.P. Supplies - October 2022                                | -34.38             |
| 11/10/22                              | 9297 | California Association of Sanitation ... | CASA Membership Annual Dues, 1.1.2023 - 12.31.2023 (FY23-24 AJE)            | -7,350.00          |
| 11/10/22                              | 9298 | CALPELRA                                 | CalPELRA Conference Registration - November 2022                            | -1,243.00          |
| 11/10/22                              | 9299 | California Special Districts Assoc.      | ID#294, Membership Renewal, November 2022 (AJE FY23-24)                     | -8,810.00          |
| 11/10/22                              | 9300 | Caltest Analytical Laboratory            | M.P./P.C. Lab Sampling - September + October 2022                           | -2,675.25          |
| 11/10/22                              | 9301 | Caltronics Business Systems, Inc.        | Acct #SD15, Multi-purpose Copier Contract - October 2022                    | -237.69            |
| 11/10/22                              | 9302 | Cintas Corporation #626                  | Acct #626-00821, PPE/Safetywear - September + October 2022                  | -603.79            |
| 11/10/22                              | 9303 | Code Publishing, Inc.                    | Project#:329170, Annual Web Hosting - October 2022                          | -400.00            |
| 11/10/22                              | 9304 | D&K Auto Service                         | SD5 Truck Maint. - October 2022   | -353.92            |
| 11/10/22                              | 9305 | DC Frost Associates, Inc.                | M.P. Parts & Srvc - September 2022  | -3,507.99          |
| 11/10/22                              | 9306 | DKF Solutions Group, LLC                 | My Safety Officer Monthly Subscription + CalOSHA Training - October - No... | -3,050.00          |
| 11/10/22                              | 9307 | Fastenal Company                         | CASA10962, M.P. Supplies, Parts & Service - August - October 2022           | -4,461.94          |
| 11/10/22                              | 9308 | Goodman Building Supply Co.              | Acct #20070, M.P. Supplies - October 2022                                   | -498.22            |
| 11/10/22                              | 9309 | Grainger                                 | Acct #810128785,P&L, M.P. & Safety supplies - November 2022                 | -8,550.28          |
| 11/10/22                              | 9310 | Harrington Industrial Plastics LLC       | Cust #:044227, M.P. Supplies - July & August 2022                           | -2,769.44          |
| 11/10/22                              | 9311 | HDR Engineering, Inc.                    | Consulting, MCSD5 Staffing Assmnt - July - September 2022                   | -21,072.42         |
| 11/10/22                              | 9312 | HireRight, LLC                           | Acct #272761, Background Check for A Hill (D.O.H.: 9.26.2022)               | -88.65             |
| 11/10/22                              | 9313 | Jackson's Hardware, Inc.                 | Acct #7601, Safety + PPE - October 2022                                     | -145.22            |
| 11/10/22                              | 9314 | JM Integration, LLC                      | M.P. Parts & Service - September + October 2022                             | -18,020.86         |
| 11/10/22                              | 9315 | Lystek Int'l, LTD                        | Biosolids Transport - October 2022  | -810.69            |
| 11/10/22                              | 9316 | Marin Water                              | Water, June - August 2022   | -1,644.43          |
| 11/10/22                              | 9317 | Mill Valley Refuse Service, Inc.         | Acct #032945, Garbage Service + 1 yd rental - November 2022                 | -258.27            |
| 11/10/22                              | 9318 | Mill Valley Refuse Service, Inc.         | Acct #063092, SLUDGE TRANSPORT - October 2022                               | -1,080.00          |
| 11/10/22                              | 9319 | MISCOwater                               | SASM / M.P. Parts & Srvc. - October 2022                                    | -5,734.80          |
| 11/10/22                              | 9320 | Ongaro & Sons, Inc.                      | Client #1082, HVAC Repair - October 2022                                    | -7,281.01          |
| 11/10/22                              | 9321 | Owen Equipment Sales                     | Acct #C10655, SD5 Vactor Truck Service - October 2022                       | -253.07            |
| 11/10/22                              | 9322 | PAN-PACIFIC SUPPLY COMPANY               | Cust #954206: M.P. Pump Repair - November 2022                              | -4,300.00          |
| 11/10/22                              | 9323 | Pape Material Handling                   | Cust #5081167, M.P. Parts & Service - October 2022                          | -2,037.45          |
| 11/10/22                              | 9324 | Roy's Sewer Service, Inc.                | P&L, M.P. & PC, Tiburon & Belvedere - October 2022                          | -19,150.00         |
| 11/10/22                              | 9325 | SERVICE TOOL                             | Cust #56156, M.P. Supplies - October 2022                                   | -348.80            |
| 11/10/22                              | 9326 | Sewer Tek                                | M.P. Parts & Service - October 2022   | -81,000.00         |
| 11/10/22                              | 9327 | Town of Tiburon                          | Fuel - July - September 2022  | -4,364.63          |
| 11/10/22                              | 9328 | U.S. Bank                                | Acct#: 4246 0470 0067 9545, September - October 2022                        | -7,462.81          |
| 11/10/22                              | 9329 | Univar                                   | Cust ID #STDT001, Chemicals - September 2022                                | -7,733.82          |
| 11/10/22                              | 9330 | USA BlueBook                             | Cust #933682, M.P. Parts & Lab Supplies - October 2022                      | -2,090.15          |
| 11/10/22                              | 9331 | Waste Management of Redwood La...        | Acct #3-78482-75002, Sludge Disposal - October 2022                         | -900.45            |
| 11/10/22                              | 9332 | Water Components & Building Supply       | Acct #454, M.P. Supplies - October 2022                                     | -313.92            |
| 11/10/22                              | 9333 | Weco Industries, LLC                     | Acct #MARINC, Truck Maint + P&L - October 2022                              | -3,272.86          |
| 11/10/22                              | 9334 | Balf, Abigail                            | Sample Delivery Milage Reimb. - October 2022                                | -22.23             |
| 11/10/22                              | 9335 | Cottrell, Rulon                          | Standby Reimb. Mileage - September - November 2022                          | -202.38            |
| 11/10/22                              | 9336 | La Torre, Daniel P.                      | M.P. Parts Reimb. - October 2022  | -313.61            |
| 11/10/22                              | 9337 | Rosser, John                             | Standby Reimb. Mileage - October 2022                                       | -109.48            |
| 11/10/22                              | 9338 | Rubio, Antonio                           | Travel Reimb. - October 2022  | -721.57            |
| 11/10/22                              | 9339 | Salazar, Ignacio                         | Raingear/Boots Reimb. - October 2022  | -120.45            |
| 11/10/22                              | 9340 | Pacific Gas & Electric                   | Acct #2908031411-4, Utilities - October 2022                                | -19,456.50         |
| 11/10/22                              | 9341 | Special District Risk Management A...    | Member #7665, Life, Vision, DDS & LTD Ins. - December 2022                  | -2,357.12          |
| 11/10/22                              | 9342 | Comcast Business                         | Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - October 2022      | -577.84            |
| 11/10/22                              | 9343 | Nute Engineering Corp.                   | Consulting & Engr. Srvcs - October 2022                                     | -4,189.03          |
| Total JP Morgan Chase - Primary 7399  |      |  |   | -323,209.71        |
| <b>TOTAL</b>                          |      |  |   | <b>-323,209.71</b> |

11/10/22

Sanitary Distr. No.5 of Marin Co.  
**Warrant List Detail**

October 14 through November 10, 2022

| Date     | Num  | Name                              | Memo  | Account                                | Class                 | Paid Amount |
|----------|------|-----------------------------------|---|--|-----------------------|-------------|
| 10/18/22 | EFT  | CalPERS                           | <b>EFT Health Premium, Cust #4163206459 - November 2022</b>           | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                   | Active Employee Health Premium - November 2022                        | 8020.05 · Employee Health              | Belvedere             | -8,410.43   |
|          |      |                                   | Active Employee Health Premium - November 2022                        | 8020.05 · Employee Health              | Tiburon:Paradise C... | -518.52     |
|          |      |                                   | Active Employee Health Premium - November 2022                        | 8020.05 · Employee Health              | Tiburon               | -11,811.93  |
|          |      |                                   | Retiree Health Premium - November 2022                                | 8022.05 · Reitree Health               | Belvedere             | -422.94     |
|          |      |                                   | Retiree Health Premium - November 2022                                | 8022.05 · Reitree Health               | Tiburon:Paradise C... | -26.08      |
|          |      |                                   | Retiree Health Premium - November 2022                                | 8022.05 · Reitree Health               | Tiburon               | -593.98     |
|          |      |                                   | Active Employee Health Premium - November 2022 - Admin Fee            | 8020.05 · Employee Health              | Belvedere             | -27.75      |
|          |      |                                   | Active Employee Health Premium - November 2022 - Admin Fee            | 8020.05 · Employee Health              | Tiburon:Paradise C... | -1.71       |
|          |      |                                   | Active Employee Health Premium - November 2022 - Admin Fee            | 8020.05 · Employee Health              | Tiburon               | -38.98      |
|          |      |                                   | Retiree Health Premium - November 2022 - Admin Fee                    | 8022.05 · Reitree Health               | Belvedere             | -7.71       |
|          |      |                                   | Retiree Health Premium - November 2022 - Admin Fee                    | 8022.05 · Reitree Health               | Tiburon:Paradise C... | -0.48       |
|          |      |                                   | Retiree Health Premium - November 2022 - Admin Fee                    | 8022.05 · Reitree Health               | Tiburon               | -10.82      |
| TOTAL    |      |                                   |   |  |                       | -21,871.33  |
| 11/03/22 | EFT  | PERS                              | <b>EFT PERS Pension - October 2022</b>                                | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                   | Retirement October 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ 8...  | 8019.05 · PERS Retirement              | Belvedere             | -4,928.83   |
|          |      |                                   | Retirement October 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ 8...  | 8019.05 · PERS Retirement              | Tiburon:Paradise C... | -303.87     |
|          |      |                                   | Retirement October 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ 8...  | 8019.05 · PERS Retirement              | Tiburon               | -6,922.25   |
|          |      |                                   | Retirement October 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%          | 8019.05 · PERS Retirement              | Belvedere             | -3,636.06   |
|          |      |                                   | Retirement October 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%          | 8019.05 · PERS Retirement              | Tiburon:Paradise C... | -224.17     |
|          |      |                                   | Retirement October 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%          | 8019.05 · PERS Retirement              | Tiburon               | -5,106.62   |
|          |      |                                   | Retirement October 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75% (A...    | 8019.05 · PERS Retirement              | Belvedere             | -88.39      |
|          |      |                                   | Retirement October 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75% (A...    | 8019.05 · PERS Retirement              | Tiburon:Paradise C... | -5.45       |
|          |      |                                   | Retirement October 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75% (A...    | 8019.05 · PERS Retirement              | Tiburon               | -124.14     |
| TOTAL    |      |                                   |   |  |                       | -21,339.78  |
| 10/20/22 | 9281 | Special District Risk Manageme... | <b>Member #7665, Life, Vision, DDS &amp; LTD Ins. - November 2022</b> | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                   | Employee Life & ADD Insurance - Inv #H39834 - November 2022           | 8020.05 · Employee Health              | Belvedere             | -60.66      |
|          |      |                                   | Employee Life & ADD Insurance - Inv #H39834 - November 2022           | 8020.05 · Employee Health              | Tiburon:Paradise C... | -3.74       |
|          |      |                                   | Employee Life & ADD Insurance - Inv #H39834 - November 2022           | 8020.05 · Employee Health              | Tiburon               | -85.20      |
|          |      |                                   | Employee LTD Insurance - Inv #H39834 - November 2022                  | 8020.05 · Employee Health              | Belvedere             | -152.48     |
|          |      |                                   | Employee LTD Insurance - Inv #H39834 - November 2022                  | 8020.05 · Employee Health              | Tiburon:Paradise C... | -9.40       |
|          |      |                                   | Employee LTD Insurance - Inv #H39834 - November 2022                  | 8020.05 · Employee Health              | Tiburon               | -214.15     |
|          |      |                                   | Employee DDS Insurance - Inv #H39834 - November 2022                  | 8020.05 · Employee Health              | Belvedere             | -419.23     |
|          |      |                                   | Employee DDS Insurance - Inv #H39834 - November 2022                  | 8020.05 · Employee Health              | Tiburon:Paradise C... | -25.85      |
|          |      |                                   | Employee DDS Insurance - Inv #H39834 - November 2022                  | 8020.05 · Employee Health              | Tiburon               | -588.78     |
|          |      |                                   | Employee Vision Insurance - Inv #H39834 - November 2022               | 8020.05 · Employee Health              | Belvedere             | -72.46      |
|          |      |                                   | Employee Vision Insurance - Inv #H39834 - November 2022               | 8020.05 · Employee Health              | Tiburon:Paradise C... | -4.47       |
|          |      |                                   | Employee Vision Insurance - Inv #H39834 - November 2022               | 8020.05 · Employee Health              | Tiburon               | -101.77     |
| TOTAL    |      |                                   |   |  |                       | -1,738.19   |
| 10/20/22 | 9282 | Staples, Inc.                     | <b>Acct #60111000714, Office Supplies - September 2022</b>            | <b>JP Morgan Chase - Primary 73...</b> |                       |             |

Sanitary Distr. No.5 of Marin Co.  
**Warrant List Detail**

October 14 through November 10, 2022

| Date            | Num         | Name                     | Memo   | Account                                | Class                 | Paid Amount      |
|-----------------|-------------|--------------------------|--|--|-----------------------|------------------|
|                 |             |                          | Inv #3136579131, Archiving supplies - September 2022                   | 6047 · Office Supplies                 | Belvedere             | -26.71           |
|                 |             |                          | Inv #3136579131, Archiving supplies - September 2022                   | 6047 · Office Supplies                 | Tiburon:Paradise C... | -1.65            |
|                 |             |                          | Inv #3136579131, Archiving supplies - September 2022                   | 6047 · Office Supplies                 | Tiburon               | -37.50           |
| <b>TOTAL</b>    |             |                          |  |  |                       | <b>-65.86</b>    |
| <b>10/20/22</b> | <b>9283</b> | <b>Balf, Abigail</b>     | <b>Reimb. Misc. Reimbursements, September - October 2022</b>           | <b>JP Morgan Chase - Primary 73...</b> |                       |                  |
|                 |             |                          | Travel Reimb Ed/training in Sacramento (QWI - WWTP G3 Training) - M... | 6018.1 · Meetings & Travel             | Belvedere             | -54.74           |
|                 |             |                          | Travel Reimb Ed/training in Sacramento (QWI - WWTP G3 Training) - M... | 6018.1 · Meetings & Travel             | Tiburon:Paradise C... | -3.38            |
|                 |             |                          | Travel Reimb Ed/training in Sacramento (QWI - WWTP G3 Training) - M... | 6018.1 · Meetings & Travel             | Tiburon               | -76.88           |
|                 |             |                          | PPE Reimbursement (Uniform/Pants, etc.), 10.12.22                      | 8520 · Personal Protection/Safet...    | Belvedere             | -65.72           |
|                 |             |                          | PPE Reimbursement (Uniform/Pants, etc.), 10.12.22                      | 8520 · Personal Protection/Safet...    | Tiburon:Paradise C... | -4.05            |
|                 |             |                          | PPE Reimbursement (Uniform/Pants, etc.), 10.12.22                      | 8520 · Personal Protection/Safet...    | Tiburon               | -92.30           |
|                 |             |                          | FY22-23 Boot Reimbursement, 9.27.2022 (AB)                             | 8515 · Safety                          | Belvedere             | -49.49           |
|                 |             |                          | FY22-23 Boot Reimbursement, 9.27.2022 (AB)                             | 8515 · Safety                          | Tiburon:Paradise C... | -3.05            |
|                 |             |                          | FY22-23 Boot Reimbursement, 9.27.2022 (AB)                             | 8515 · Safety                          | Tiburon               | -69.50           |
|                 |             |                          | FY22-23 SD5 Health & Wellness pay-out - October 2022                   | 8021.05 · EE Health & Wellness         | Belvedere             | -48.65           |
|                 |             |                          | FY22-23 SD5 Health & Wellness pay-out - October 2022                   | 8021.05 · EE Health & Wellness         | Tiburon:Paradise C... | -3.00            |
|                 |             |                          | FY22-23 SD5 Health & Wellness pay-out - October 2022                   | 8021.05 · EE Health & Wellness         | Tiburon               | -68.32           |
|                 |             |                          | SWRCB WWTP (G3) Exam - October 2022                                    | 6020 · Continuing Education            | Belvedere             | -119.62          |
|                 |             |                          | SWRCB WWTP (G3) Exam - October 2022                                    | 6020 · Continuing Education            | Tiburon:Paradise C... | -7.38            |
|                 |             |                          | SWRCB WWTP (G3) Exam - October 2022                                    | 6020 · Continuing Education            | Tiburon               | -168.00          |
|                 |             |                          | Education Reimbursement re WW Environmental Laws, San Bernadino ...    | 6020 · Continuing Education            | Belvedere             | -65.18           |
|                 |             |                          | Education Reimbursement re WW Environmental Laws, San Bernadino ...    | 6020 · Continuing Education            | Tiburon:Paradise C... | -4.02            |
|                 |             |                          | Education Reimbursement re WW Environmental Laws, San Bernadino ...    | 6020 · Continuing Education            | Tiburon               | -91.55           |
| <b>TOTAL</b>    |             |                          |  |  |                       | <b>-994.83</b>   |
| <b>10/20/22</b> | <b>9284</b> | <b>Bilsborough, Chad</b> | <b>Reimb. Misc. Reimbursements, September - October 2022</b>           | <b>JP Morgan Chase - Primary 73...</b> |                       |                  |
|                 |             |                          | Travel Reimb Ed/training in Sacramento (QWI - WWTP G3 Training) - M... | 6018.1 · Meetings & Travel             | Belvedere             | -54.74           |
|                 |             |                          | Travel Reimb Ed/training in Sacramento (QWI - WWTP G3 Training) - M... | 6018.1 · Meetings & Travel             | Tiburon:Paradise C... | -3.38            |
|                 |             |                          | Travel Reimb Ed/training in Sacramento (QWI - WWTP G3 Training) - M... | 6018.1 · Meetings & Travel             | Tiburon               | -76.88           |
|                 |             |                          | PPE Reimbursement (Uniform/Pants, etc.), 10.15.2022                    | 8520 · Personal Protection/Safet...    | Belvedere             | -122.89          |
|                 |             |                          | PPE Reimbursement (Uniform/Pants, etc.), 10.15.2022                    | 8520 · Personal Protection/Safet...    | Tiburon:Paradise C... | -7.58            |
|                 |             |                          | PPE Reimbursement (Uniform/Pants, etc.), 10.15.2022                    | 8520 · Personal Protection/Safet...    | Tiburon               | -172.59          |
|                 |             |                          | FY22-23 Boot Reimbursement, 10.15.2022 (CB)                            | 8515 · Safety                          | Belvedere             | -81.10           |
|                 |             |                          | FY22-23 Boot Reimbursement, 10.15.2022 (CB)                            | 8515 · Safety                          | Tiburon:Paradise C... | -5.00            |
|                 |             |                          | FY22-23 Boot Reimbursement, 10.15.2022 (CB)                            | 8515 · Safety                          | Tiburon               | -113.90          |
|                 |             |                          | FY22-23 Standdby Mileage Reim. - 1.3.2022 - 6.5.2022                   | 6018.2 · Standby Mileage Expen...      | Belvedere             | -234.18          |
|                 |             |                          | FY22-23 Standdby Mileage Reim. - 1.3.2022 - 6.5.2022                   | 6018.2 · Standby Mileage Expen...      | Tiburon:Paradise C... | -119.44          |
|                 |             |                          | FY22-23 Standdby Mileage Reim. - 1.3.2022 - 6.5.2022                   | 6018.2 · Standby Mileage Expen...      | Tiburon               | -328.89          |
| <b>TOTAL</b>    |             |                          |  |  |                       | <b>-1,320.57</b> |
| <b>10/20/22</b> | <b>9285</b> | <b>Rosser, John</b>      | <b>Misc. Reimb J Rosser - September 2022</b>                           | <b>JP Morgan Chase - Primary 73...</b> |                       |                  |
|                 |             |                          | Standby Mileage Reimb J Rosser - September 2022                        | 6018.2 · Standby Mileage Expen...      | Tiburon               | -109.48          |
|                 |             |                          | FY22-23 SD5 Health & Wellness pay-out - October 2022                   | 8021.05 · EE Health & Wellness         | Belvedere             | -152.06          |
|                 |             |                          | FY22-23 SD5 Health & Wellness pay-out - October 2022                   | 8021.05 · EE Health & Wellness         | Tiburon:Paradise C... | -9.38            |

11/10/22

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|----------|------|--------------------------|--|--|-----------------------|-------------|
|          |      |                          | FY22-23 SD5 Health & Wellness pay-out - October 2022                   | 8021.05 · EE Health & Wellness         | Tiburon               | -213.56     |
| TOTAL    |      |                          |  |  |                       | -484.48     |
| 10/20/22 | 9286 | Salazar, Ignacio         | <b>Reimb. for Travel/Lab Delivery - September &amp; October 2022</b>   | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                          | Travel Reimb. re Lab Run to BWS (Santa Rosa) - September & October...  | 6018.2 · Standby Mileage Expen...      | Belvedere             | -53.47      |
|          |      |                          | Travel Reimb. re Lab Run to BWS (Santa Rosa) - September & October...  | 6018.2 · Standby Mileage Expen...      | Tiburon:Paradise C... | -3.30       |
|          |      |                          | Travel Reimb. re Lab Run to BWS (Santa Rosa) - September & October...  | 6018.2 · Standby Mileage Expen...      | Tiburon               | -75.10      |
| TOTAL    |      |                          |  |  |                       | -131.87     |
| 11/10/22 | 9289 | Access Answering Service | <b>Acct #4080C, Answering Service - November 2022</b>                  | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                          | Inv #28653, Answering Service, November 2022 - SSO & Alarm Notifica... | 8510 · Data/Alarms/IT Supp & Li...     | Belvedere             | -26.76      |
|          |      |                          | Inv #28653, Answering Service, November 2022 - SSO & Alarm Notifica... | 8510 · Data/Alarms/IT Supp & Li...     | Tiburon:Paradise C... | -1.65       |
|          |      |                          | Inv #28653, Answering Service, November 2022 - SSO & Alarm Notifica... | 8510 · Data/Alarms/IT Supp & Li...     | Tiburon               | -37.59      |
| TOTAL    |      |                          |  |  |                       | -66.00      |
| 11/10/22 | 9290 | APG Neuros, Inc.         | <b>M.P Maint. Service - October 2022</b>                               | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                          | Inv #16123 (PO#954237), M.P. - Regular Routine Maintenance (thru FY... | 7021 · Plant Maintenance Suppli...     | Belvedere             | -1,347.09   |
|          |      |                          | Inv #16123 (PO#954237), M.P. - Regular Routine Maintenance (thru FY... | 7021 · Plant Maintenance Suppli...     | Tiburon               | -1,898.91   |
| TOTAL    |      |                          |  |  |                       | -3,246.00   |
| 11/10/22 | 9291 | AT&T                     | <b>Acct #960732-76375559 - November 2022</b>                           | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                          | PC Plant Telephones - November 2022                                    | 8532 · Paradise Cove Telephones        | Tiburon:Paradise C... | -519.01     |
|          |      |                          | PC Pumps & Lines Telephones - November 2022                            | 8533 · Pumps & Lines Telephones        | Tiburon:Paradise C... | -8.28       |
|          |      |                          | Tib Pumps & Lines Telephones - November 2022                           | 8533 · Pumps & Lines Telephones        | Tiburon               | -314.00     |
| TOTAL    |      |                          |  |  |                       | -841.29     |
| 11/10/22 | 9292 | BAAQMD                   | <b>BPS#5 &amp; PCPS#11 Permits - November 2022 (AJE FY23-24)</b>       | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                          | Cust#:B151884F23998, Inv#: T145031, Renewal #: 663734, Facility ID#... | 7062 · Permits/Fees - General          | Belvedere             | -253.17     |
|          |      |                          | Cust#:B151884F23998, Inv#: T145031, Renewal #: 663734, Facility ID#... | 7062 · Permits/Fees - General          | Belvedere             | -180.83     |
|          |      |                          | Cust#:B151885F23999, Inv#: T145230, Renewal #: 663735, Facility ID#... | 7063 · Paradise Cove Permits/F...      | Tiburon:Paradise C... | -253.17     |
|          |      |                          | Cust#:B151885F23999, Inv#: T145230, Renewal #: 663735, Facility ID#... | 7063 · Paradise Cove Permits/F...      | Tiburon:Paradise C... | -180.83     |
| TOTAL    |      |                          |  |  |                       | -868.00     |
| 11/10/22 | 9293 | Bay City Boiler          | <b>Acct #274428, M.P. Boiler - October 2022</b>                        | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                          | Inv #W20828 + Inv #W20869 (PO#654018), M.P. Boiler Parts & Service ... | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -1,975.33   |
|          |      |                          | Inv #W20828 + Inv #W20869 (PO#654018), M.P. Boiler Parts & Service ... | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -2,784.49   |

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| TOTAL    |      |                                     |   |  |                       | -4,759.82   |
| 11/10/22 | 9294 | Burke, Williams & Sorensen, LLP     | <b>Legal Advice - September 2022</b>                                    | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv #291515, DCS - September 2022                                       | 6039 · Legal                           | Belvedere             | -195.86     |
|          |      |                                     | Inv #291515, DCS - September 2022                                       | 6039 · Legal                           | Tiburon:Paradise C... | -12.08      |
|          |      |                                     | Inv #291515, DCS - September 2022                                       | 6039 · Legal                           | Tiburon               | -275.07     |
|          |      |                                     | Inv #291515, Conflict of Interest - September 2022                      | 6039 · Legal                           | Belvedere             | -114.96     |
|          |      |                                     | Inv #291515, Conflict of Interest - September 2022                      | 6039 · Legal                           | Tiburon:Paradise C... | -7.08       |
|          |      |                                     | Inv #291515, Conflict of Interest - September 2022                      | 6039 · Legal                           | Tiburon               | -161.45     |
|          |      |                                     | Inv #291515, T-B 2022 Sewer Rehab Project Dispute - September 2022      | 6039 · Legal                           | Belvedere             | -544.69     |
|          |      |                                     | Inv #291515, T-B 2022 Sewer Rehab Project Dispute - September 2022      | 6039 · Legal                           | Tiburon               | -767.81     |
| TOTAL    |      |                                     |   |  |                       | -2,079.00   |
| 11/10/22 | 9295 | BWS Distributors, Inc.              | <b>Lab Safety Supplies - October 2022</b>                               | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv #278709 (PO #654048), Lab Safety Station Equipment - October 2022   | 8515 · Safety                          | Belvedere             | -576.73     |
|          |      |                                     | Inv #278709 (PO #654048), Lab Safety Station Equipment - October 2022   | 8515 · Safety                          | Tiburon               | -35.56      |
|          |      |                                     | Inv #278709 (PO #654048), Lab Safety Station Equipment - October 2022   | 8515 · Safety                          | Belvedere             | -809.98     |
| TOTAL    |      |                                     |   |  |                       | -1,422.27   |
| 11/10/22 | 9296 | Cal-Steam, Inc.                     | <b>Cust ID# 89563, M.P. Supplies - October 2022</b>                     | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv #4417074 (PO#954100), M.P. Supplies - October 2022                  | 7021 · Plant Maintenance Suppli...     | Belvedere             | -14.27      |
|          |      |                                     | Inv #4417074 (PO#954100), M.P. Supplies - October 2022                  | 7021 · Plant Maintenance Suppli...     | Tiburon               | -20.11      |
| TOTAL    |      |                                     |   |  |                       | -34.38      |
| 11/10/22 | 9297 | California Association of Sanita... | <b>CASA Membership Annual Dues, 1.1.2023 - 12.31.2023 (FY23-24 AJE)</b> | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv #5688, SD5 CASA 2022 Membership Dues, 1.1.2023 - 6.30.2023          | 6025 · Dues & Subscriptions            | Belvedere             | -1,490.21   |
|          |      |                                     | Inv #5688, SD5 CASA 2022 Membership Dues, 1.1.2023 - 6.30.2023          | 6025 · Dues & Subscriptions            | Tiburon:Paradise C... | -91.88      |
|          |      |                                     | Inv #5688, SD5 CASA 2022 Membership Dues, 1.1.2023 - 6.30.2023          | 6025 · Dues & Subscriptions            | Tiburon               | -2,092.91   |
|          |      |                                     | Inv #6688, SD5 CASA 2022 Membership Dues, 7.1.2023 - 12.31.2024 (...)   | 6025 · Dues & Subscriptions            | Belvedere             | -1,490.21   |
|          |      |                                     | Inv #6688, SD5 CASA 2022 Membership Dues, 7.1.2023 - 12.31.2024 (...)   | 6025 · Dues & Subscriptions            | Tiburon:Paradise C... | -91.88      |
|          |      |                                     | Inv #6688, SD5 CASA 2022 Membership Dues, 7.1.2023 - 12.31.2024 (...)   | 6025 · Dues & Subscriptions            | Tiburon               | -2,092.91   |
| TOTAL    |      |                                     |   |  |                       | -7,350.00   |
| 11/10/22 | 9298 | CALPELRA                            | <b>CALPELRA Conference Registration - November 2022</b>                 | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | 2022 CalPELRA Annual Conference (11.15-11.18.2022), Registration        | 6018.1 · Meetings & Travel             | Belvedere             | -504.04     |
|          |      |                                     | 2022 CalPELRA Annual Conference (11.15-11.18.2022), Registration        | 6018.1 · Meetings & Travel             | Tiburon:Paradise C... | -31.08      |
|          |      |                                     | 2022 CalPELRA Annual Conference (11.15-11.18.2022), Registration        | 6018.1 · Meetings & Travel             | Tiburon               | -707.88     |
| TOTAL    |      |                                     |   |  |                       | -1,243.00   |

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| 11/10/22 | 9299 | California Special Districts Ass... | <b>ID#294, Membership Renewal, November 2022 (AJE FY23-24)</b>             | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | CSDA Member ID#294, Membership Renewal - 1.1.23 - 6.30.23                  | 6025 · Dues & Subscriptions            | Belvedere             | -1,786.23   |
|          |      |                                     | CSDA Member ID#294, Membership Renewal - 1.1.23 - 6.30.23                  | 6025 · Dues & Subscriptions            | Tiburon:Paradise C... | -110.13     |
|          |      |                                     | CSDA Member ID#294, Membership Renewal - 1.1.23 - 6.30.23                  | 6025 · Dues & Subscriptions            | Tiburon               | -2,508.64   |
|          |      |                                     | CSDA Member ID#294, Membership Renewal - 7.1.23 - 12.31.23 (AJE ...        | 6025 · Dues & Subscriptions            | Belvedere             | -1,786.23   |
|          |      |                                     | CSDA Member ID#294, Membership Renewal - 7.1.23 - 12.31.23 (AJE ...        | 6025 · Dues & Subscriptions            | Tiburon:Paradise C... | -110.13     |
|          |      |                                     | CSDA Member ID#294, Membership Renewal - 7.1.23 - 12.31.23 (AJE ...        | 6025 · Dues & Subscriptions            | Tiburon               | -2,508.64   |
| TOTAL    |      |                                     |  |  |                       | -8,810.00   |
| 11/10/22 | 9300 | Caltest Analytical Laboratory       | <b>M.P./P.C. Lab Sampling - September + October 2022</b>                   | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | M.P. - B: #635158, #700836, #700848, #700985, Lab Sampling - Septe...      | 7051 · Main Plant Lab Monitoring       | Belvedere             | -506.63     |
|          |      |                                     | M.P. - B: #635158, #700836, #700848, #700985, Lab Sampling - Septe...      | 7051 · Main Plant Lab Monitoring       | Tiburon               | -714.17     |
|          |      |                                     | M.P. - B: #636080, #700111, #701298 #, 701395. # 701443, Lab Sampli...     | 7051 · Main Plant Lab Monitoring       | Belvedere             | -517.26     |
|          |      |                                     | P.C. - #701635 - October 2022  | 7052 · Paradise Cove Monitoring        | Tiburon:Paradise C... | -208.05     |
|          |      |                                     | M.P. - T: #636080, #700111, #701298 #, 701395. # 701443, Lab Sampli...     | 7051 · Main Plant Lab Monitoring       | Tiburon               | -729.14     |
| TOTAL    |      |                                     |  |  |                       | -2,675.25   |
| 11/10/22 | 9301 | Caltronics Business Systems, I...   | <b>Acct #SD15, Multi-purpose Copier Contract - October 2022</b>            | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv Inv #3614009, Konica Multi-purpose copier (C308) contract - October... | 6047 · Office Supplies                 | Belvedere             | -96.38      |
|          |      |                                     | Inv Inv #3614009, Konica Multi-purpose copier (C308) contract - October... | 6047 · Office Supplies                 | Tiburon:Paradise C... | -5.94       |
|          |      |                                     | Inv Inv #3614009, Konica Multi-purpose copier (C308) contract - October... | 6047 · Office Supplies                 | Tiburon               | -135.37     |
| TOTAL    |      |                                     |  |  |                       | -237.69     |
| 11/10/22 | 9302 | Cintas Corporation #626             | <b>Acct #626-00821, PPE/Safetywear - September + October 2022</b>          | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | #4132974074, #4133655395, #4134327200, #4135032932, #413571710...          | 8520 · Personal Protection/Safet...    | Belvedere             | -73.06      |
|          |      |                                     | #4132974074, #4133655395, #4134327200, #4135032932, #413571710...          | 8520 · Personal Protection/Safet...    | Tiburon:Paradise C... | -4.50       |
|          |      |                                     | #4132974074, #4133655395, #4134327200, #4135032932, #413571710...          | 8520 · Personal Protection/Safet...    | Tiburon               | -102.61     |
|          |      |                                     | Special Order(s): PO#160281: #1903375189, #1903401564, #19034165...        | 8520 · Personal Protection/Safet...    | Belvedere             | -171.78     |
|          |      |                                     | Special Order(s): PO#160281: #1903375189, #1903401564, #19034165...        | 8520 · Personal Protection/Safet...    | Tiburon:Paradise C... | -10.59      |
|          |      |                                     | Special Order(s): PO#160281: #1903375189, #1903401564, #19034165...        | 8520 · Personal Protection/Safet...    | Tiburon               | -241.25     |
| TOTAL    |      |                                     |  |  |                       | -603.79     |
| 11/10/22 | 9303 | Code Publishing, Inc.               | <b>Project#:329170, Annual Web Hosting - October 2022</b>                  | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv #GC00118639, SD5 Web Hosting + Resolution List & Ordinance Tab...      | 6017 · Consulting Fees                 | Belvedere             | -162.20     |
|          |      |                                     | Inv #GC00118639, SD5 Web Hosting + Resolution List & Ordinance Tab...      | 6017 · Consulting Fees                 | Tiburon:Paradise C... | -10.00      |
|          |      |                                     | Inv #GC00118639, SD5 Web Hosting + Resolution List & Ordinance Tab...      | 6017 · Consulting Fees                 | Tiburon               | -227.80     |
| TOTAL    |      |                                     |  |  |                       | -400.00     |
| 11/10/22 | 9304 | D&K Auto Service                    | <b>SD5 Truck Maint. - October 2022</b>                                     | <b>JP Morgan Chase - Primary 73...</b> |                       |             |

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|          |      |                             | Inv #72851 (PO#654037) --2013 Ford F250 Super Duty, Repair/Mainten...        | 7072 · Maintenance                     | Belvedere             | -82.45      |
|          |      |                             | Inv #72851 (PO#654037) --2013 Ford F250 Super Duty, Repair/Mainten...        | 7072 · Maintenance                     | Tiburon:Paradise C... | -5.08       |
|          |      |                             | Inv #72851 (PO#654037) --2013 Ford F250 Super Duty, Repair/Mainten...        | 7072 · Maintenance                     | Tiburon               | -115.80     |
|          |      |                             | Inv #72838 (PO#654036) - 2011 Chevy Silverado 1500, Repair/Maintena...       | 7072 · Maintenance                     | Belvedere             | -61.06      |
|          |      |                             | Inv #72838 (PO#654036) - 2011 Chevy Silverado 1500, Repair/Maintena...       | 7072 · Maintenance                     | Tiburon:Paradise C... | -3.76       |
|          |      |                             | Inv #72838 (PO#654036) - 2011 Chevy Silverado 1500, Repair/Maintena...       | 7072 · Maintenance                     | Tiburon               | -85.77      |
| TOTAL    |      |                             |  |  |                       | -353.92     |
| 11/10/22 | 9305 | DC Frost Associates, Inc.   | <b>M.P. Parts &amp; Srvc - September 2022</b>                                | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                             | Inv #43315 (PO#954145), Parts & Service (Wet Weather Tank Flooring ...       | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -1,455.82   |
|          |      |                             | Inv #43315 (PO#954145), Parts & Service (Wet Weather Tank Flooring ...       | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -2,052.17   |
| TOTAL    |      |                             |  |  |                       | -3,507.99   |
| 11/10/22 | 9306 | DKF Solutions Group, LLC    | <b>My Safety Officer Monthly Subscription + CalOSHA Training - Octob...</b>  | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                             | Inv #20865, My Safety Officer Monthly Subscription Fee - November 2022       | 8515 · Safety                          | Belvedere             | -101.38     |
|          |      |                             | Inv #20865, My Safety Officer Monthly Subscription Fee - November 2022       | 8515 · Safety                          | Tiburon:Paradise C... | -6.25       |
|          |      |                             | Inv #20865, My Safety Officer Monthly Subscription Fee - November 2022       | 8515 · Safety                          | Tiburon               | -142.37     |
|          |      |                             | Inv #20848 (PO #2107131), CalOSHA Traffic Control Flagging - October ...     | 8515 · Safety                          | Belvedere             | -1,135.40   |
|          |      |                             | Inv #20848 (PO #2107131), CalOSHA Traffic Control Flagging - October ...     | 8515 · Safety                          | Tiburon:Paradise C... | -70.00      |
|          |      |                             | Inv #20848 (PO #2107131), CalOSHA Traffic Control Flagging - October ...     | 8515 · Safety                          | Tiburon               | -1,594.60   |
| TOTAL    |      |                             |  |  |                       | -3,050.00   |
| 11/10/22 | 9307 | Fastenal Company            | <b>CASA10962, M.P. Supplies, Parts &amp; Service - August - October 2022</b> | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                             | Inv #62167, #63105, #62513, #62728 (PO#654012 - SHOP RESTOCK), ...           | 7021 · Plant Maintenance Suppli...     | Belvedere             | -1,253.01   |
|          |      |                             | Inv #62167, #63105, #62513, #62728 (PO#654012 - SHOP RESTOCK), ...           | 7021 · Plant Maintenance Suppli...     | Tiburon               | -1,766.29   |
|          |      |                             | Inv #63166 + #63014 (PO#954250), M.P. Tools - September & October ...        | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -598.70     |
|          |      |                             | Inv #63166 + #63014 (PO#954250), M.P. Tools - September & October ...        | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -843.94     |
| TOTAL    |      |                             |  |  |                       | -4,461.94   |
| 11/10/22 | 9308 | Goodman Building Supply Co. | <b>Acct #20070, M.P. Supplies - October 2022</b>                             | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                             | Inv #86708 (PO#954098), Rodder Maintenance & Supplies - October 2022         | 7072 · Maintenance                     | Belvedere             | -12.98      |
|          |      |                             | Inv #86708 (PO#954098), Rodder Maintenance & Supplies - October 2022         | 7072 · Maintenance                     | Tiburon:Paradise C... | -0.80       |
|          |      |                             | Inv #86708 (PO#954098), Rodder Maintenance & Supplies - October 2022         | 7072 · Maintenance                     | Tiburon               | -18.23      |
|          |      |                             | Inv #856858 (PO#953055) - M.P. Heaters - October 2022                        | 7025 · Lab Supplies & Chemicals        | Belvedere             | -97.92      |
|          |      |                             | Inv #856858 (PO#953055) - M.P. Heaters - October 2022                        | 7025 · Lab Supplies & Chemicals        | Tiburon               | -138.02     |
|          |      |                             | Inv #857949 (PO#652152) - M.P. Parts, Sludge Box Rm @ sink - Octobe...       | 7021 · Plant Maintenance Suppli...     | Belvedere             | -95.56      |
|          |      |                             | Inv #857949 (PO#652152) - M.P. Parts, Sludge Box Rm @ sink - Octobe...       | 7021 · Plant Maintenance Suppli...     | Tiburon               | -134.71     |
| TOTAL    |      |                             |  |  |                       | -498.22     |
| 11/10/22 | 9309 | Grainger                    | <b>Acct #810128785,P&amp;L, M.P. &amp; Safety supplies - November 2022</b>   | <b>JP Morgan Chase - Primary 73...</b> |                       |             |



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|----------|------|-------------------------------------|---|--|-----------------------|-------------|
|          |      |                                     | Inv #9107998560 + Inv #9108203879 (PO#1605700), M.P. Supplies - No... | 7011 · Pumps & Lines Maintena...       | Belvedere             | -131.85     |
|          |      |                                     | Inv #9107998560 + Inv #9108203879 (PO#1605700), M.P. Supplies - No... | 7011 · Pumps & Lines Maintena...       | Tiburon               | -185.85     |
|          |      |                                     | Inv #9444774674 (PO#753079), Inv #9419567301+ Inv #9419597928, M...   | 7021 · Plant Maintenance Suppli...     | Belvedere             | -294.59     |
|          |      |                                     | Inv #9444774674 (PO#753079), Inv #9419567301+ Inv #9419597928, M...   | 7021 · Plant Maintenance Suppli...     | Tiburon               | -415.27     |
|          |      |                                     | Inv #9419567301, #9419597928 (PO#753079), Inv#9334076073 (PO#9...     | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -766.75     |
|          |      |                                     | Inv #9419567301, #9419597928 (PO#753079), Inv#9334076073 (PO#9...     | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -1,080.82   |
|          |      |                                     | Inv #9447500969, Inv #9447530677 (PO#954247) + Inv #9453134752, #...  | 7025 · Lab Supplies & Chemicals        | Belvedere             | -825.63     |
|          |      |                                     | Inv #9447500969, Inv #9447530677 (PO#954247) + Inv #9453134752, #...  | 7025 · Lab Supplies & Chemicals        | Tiburon               | -1,163.84   |
|          |      |                                     | Inv #9451767629 (PO#654002), Inv #9399424143 (PO#954207) - Safety...  | 8515 · Safety                          | Belvedere             | -1,494.54   |
|          |      |                                     | Inv #9451767629 (PO#654002), Inv #9399424143 (PO#954207) - Safety...  | 8515 · Safety                          | Tiburon:Paradise C... | -92.14      |
|          |      |                                     | Inv #9451767629 (PO#654002), Inv #9399424143 (PO#954207) - Safety...  | 8515 · Safety                          | Tiburon               | -2,099.00   |
| TOTAL    |      |                                     |   |  |                       | -8,550.28   |
| 11/10/22 | 9310 | Harrington Industrial Plastics L... | <b>Cust #:044227, M.P. Supplies - July &amp; August 2022</b>          | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv #006N3685 & Inv #006N3686 (PO#160263) - M.P. Supplies (Restoc...  | 7021 · Plant Maintenance Suppli...     | Belvedere             | -94.94      |
|          |      |                                     | Inv #006N3685 & Inv #006N3686 (PO#160263) - M.P. Supplies (Restoc...  | 7021 · Plant Maintenance Suppli...     | Tiburon               | -133.82     |
|          |      |                                     | Inv #006N3070 (PO#160263) - M.P. Supplies (Restock) - July 2022       | 7021 · Plant Maintenance Suppli...     | Belvedere             | -800.69     |
|          |      |                                     | Inv #006N3070 (PO#160263) - M.P. Supplies (Restock) - July 2022       | 7021 · Plant Maintenance Suppli...     | Tiburon               | -1,128.69   |
|          |      |                                     | Inv #006N4559 (PO#654049) + Inv #006N3858 (PO#654032) - M.P. Sup...   | 7021 · Plant Maintenance Suppli...     | Belvedere             | -66.15      |
|          |      |                                     | Inv #006N4559 (PO#654049) + Inv #006N3858 (PO#654032) - M.P. Sup...   | 7021 · Plant Maintenance Suppli...     | Tiburon               | -93.25      |
|          |      |                                     | Inv #006N3833 (PO#954205) - M.P. Supplies (Restock) - September 2022  | 7021 · Plant Maintenance Suppli...     | Belvedere             | -187.54     |
|          |      |                                     | Inv #006N3833 (PO#954205) - M.P. Supplies (Restock) - September 2022  | 7021 · Plant Maintenance Suppli...     | Tiburon               | -264.36     |
| TOTAL    |      |                                     |   |  |                       | -2,769.44   |
| 11/10/22 | 9311 | HDR Engineering, Inc.               | <b>Consulting, MCSD5 Staffing Assmnt - July - September 2022</b>      | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv #1200466569 HDR Consulting, SD5M.P. Digester Cleaning & Rehab...  | 6017 · Consulting Fees                 | Belvedere             | -8,544.87   |
|          |      |                                     | Inv #1200466569 HDR Consulting, SD5M.P. Digester Cleaning & Rehab...  | 6017 · Consulting Fees                 | Tiburon:Paradise C... | -526.81     |
|          |      |                                     | Inv #1200466569 HDR Consulting, SD5M.P. Digester Cleaning & Rehab...  | 6017 · Consulting Fees                 | Tiburon               | -12,000.74  |
| TOTAL    |      |                                     |   |  |                       | -21,072.42  |
| 11/10/22 | 9312 | HireRight, LLC                      | <b>Acct #:272761, Background Check for A Hill (D.O.H.: 9.26.2022)</b> | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv #G3550463, Background Check for A Hill, September 2022            | 6017 · Consulting Fees                 | Belvedere             | -35.95      |
|          |      |                                     | Inv #G3550463, Background Check for A Hill, September 2022            | 6017 · Consulting Fees                 | Tiburon:Paradise C... | -2.22       |
|          |      |                                     | Inv #G3550463, Background Check for A Hill, September 2022            | 6017 · Consulting Fees                 | Tiburon               | -50.48      |
| TOTAL    |      |                                     |   |  |                       | -88.65      |
| 11/10/22 | 9313 | Jackson's Hardware, Inc.            | <b>Acct #7601, Safety + PPE - October 2022</b>                        | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                     | Inv #115436 (PO#654014 - AB/AH), Safety/protection - October 2022     | 8515 · Safety                          | Belvedere             | -27.55      |
|          |      |                                     | Inv #115436 (PO#654014 - AB/AH), Safety/protection - October 2022     | 8515 · Safety                          | Tiburon:Paradise C... | -1.70       |
|          |      |                                     | Inv #115436 (PO#654014 - AB/AH), Safety/protection - October 2022     | 8515 · Safety                          | Tiburon               | -38.69      |
|          |      |                                     | Inv #115436 (PO#654014 - AB/AH/JA), PPE - October 2022                | 8520 · Personal Protection/Safet...    | Belvedere             | -31.34      |
|          |      |                                     | Inv #115436 (PO#654014 - AB/AH/JA), PPE - October 2022                | 8520 · Personal Protection/Safet...    | Tiburon:Paradise C... | -1.93       |

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|----------|------|----------------------------------|---|--|-----------|-------------|
|          |      |                                  | Inv #115436 (PO#654014 - AB/AH/JA), PPE - October 2022                        | 8520 · Personal Protection/Safet...    | Tiburon   | -44.01      |
| TOTAL    |      |                                  |   |  |           | -145.22     |
| 11/10/22 | 9314 | JM Integration, LLC              | <b>M.P. Parts &amp; Service - September + October 2022</b>                    | <b>JP Morgan Chase - Primary 73...</b> |           |             |
|          |      |                                  | Inv #22188 (PO#654021): Troubleshoot @ MP Digester + MP Control pa...         | 7022 · Plant Maint. Parts & Servi...   | Belvedere | -1,728.82   |
|          |      |                                  | Inv #22188 (PO#654021): Troubleshoot @ MP Digester + MP Control pa...         | 7022 · Plant Maint. Parts & Servi...   | Tiburon   | -2,437.00   |
|          |      |                                  | Inv #22195 (PO#654023): VFD (Eaton) Repair @ M.P. - October 2022              | 7022 · Plant Maint. Parts & Servi...   | Belvedere | -1,048.67   |
|          |      |                                  | Inv #22195 (PO#654023): VFD (Eaton) Repair @ M.P. - October 2022              | 7022 · Plant Maint. Parts & Servi...   | Tiburon   | -1,478.24   |
|          |      |                                  | Inv #22194 (PO#654024) - 2 site visits/feild reports re 2022 PSA w/ JM I...   | 7022 · Plant Maint. Parts & Servi...   | Belvedere | -1,394.82   |
|          |      |                                  | Inv #22194 (PO#654024) - 2 site visits/feild reports re 2022 PSA w/ JM I...   | 7022 · Plant Maint. Parts & Servi...   | Tiburon   | -1,966.19   |
|          |      |                                  | Inv #22205 (PO#955652) - 3 site visits/field reports re HMI Failures in Co... | 7022 · Plant Maint. Parts & Servi...   | Belvedere | -3,306.35   |
|          |      |                                  | Inv #22205 (PO#955652) - 3 site visits/field reports re HMI Failures in Co... | 7022 · Plant Maint. Parts & Servi...   | Tiburon   | -4,660.77   |
| TOTAL    |      |                                  |   |  |           | -18,020.86  |
| 11/10/22 | 9315 | Lystek Int'l, LTD                | <b>Biosolids Transport - October 2022</b>                                     | <b>JP Morgan Chase - Primary 73...</b> |           |             |
|          |      |                                  | Inv #153-596, Biosolids Transport to Lystek Facility (9.15 tns) - October ... | 7029 · Main Plant Sludge Disposal      | Belvedere | -336.44     |
|          |      |                                  | Inv #153-596, Biosolids Transport to Lystek Facility (9.15 tns) - October ... | 7029 · Main Plant Sludge Disposal      | Tiburon   | -474.25     |
| TOTAL    |      |                                  |   |  |           | -810.69     |
| 11/10/22 | 9316 | Marin Water                      | <b>Water, June - August 2022</b>  | <b>JP Morgan Chase - Primary 73...</b> |           |             |
|          |      |                                  | Cust #:424793, Golden Gate BPS - Water, August - October 2022                 | 8541 · Water                           | Belvedere | -91.25      |
|          |      |                                  | Cust #:424791, Cove Rd. BPS - Water, August - October 2022                    | 8541 · Water                           | Belvedere | -95.87      |
|          |      |                                  | Cust #:558095, San Rafael Ave. BPS - Water, August - October 2022             | 8541 · Water                           | Belvedere | -70.46      |
|          |      |                                  | Cust #138856, Mar West TPS - Water, August - October 2022                     | 8541 · Water                           | Tiburon   | -86.63      |
|          |      |                                  | Cust #100098, M.P. - Water, August - October 2022                             | 8541 · Water                           | Belvedere | -539.59     |
|          |      |                                  | Cust #100098, M.P. - Water, August - October 2022                             | 8541 · Water                           | Tiburon   | -760.63     |
| TOTAL    |      |                                  |   |  |           | -1,644.43   |
| 11/10/22 | 9317 | Mill Valley Refuse Service, Inc. | <b>Acct #032945, Garbage Service + 1 yd rental - November 2022</b>            | <b>JP Morgan Chase - Primary 73...</b> |           |             |
|          |      |                                  | Garbage Service, Including 1 yd trash + 1 yd cardboard rental - Novemb...     | 7023 · Janitorial Supplies & Serv...   | Belvedere | -107.18     |
|          |      |                                  | Garbage Service, Including 1 yd trash + 1 yd cardboard rental - Novemb...     | 7023 · Janitorial Supplies & Serv...   | Tiburon   | -151.09     |
| TOTAL    |      |                                  |   |  |           | -258.27     |
| 11/10/22 | 9318 | Mill Valley Refuse Service, Inc. | <b>Acct #063092, SLUDGE TRANSPORT - October 2022</b>                          | <b>JP Morgan Chase - Primary 73...</b> |           |             |
|          |      |                                  | Acct #63092, Sludge Transport/Exchange only, 10.05.2022, 10.17.2022           | 7029 · Main Plant Sludge Disposal      | Belvedere | -448.20     |
|          |      |                                  | Acct #63092, Sludge Transport/Exchange only, 10.05.2022, 10.17.2022           | 7029 · Main Plant Sludge Disposal      | Tiburon   | -631.80     |
| TOTAL    |      |                                  |   |  |           | -1,080.00   |

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|----------|------|----------------------------|---|--|-----------------------|-------------|
| 11/10/22 | 9319 | MISCOwater                 | <b>SASM / M.P. Parts &amp; Srvc. - October 2022</b>                         | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                            | Inv #18247PABR (PO #954027), M.P. Chemical Feed (SO3) SASM Repl...          | 9208 · M.P. Chem Feed Trx Pu...        | Belvedere             | -2,219.86   |
|          |      |                            | Inv #18247PABR (PO #954027), M.P. Chemical Feed (SO3) SASM Repl...          | 9208 · M.P. Chem Feed Trx Pu...        | Tiburon               | -3,129.19   |
|          |      |                            | inv #18247PABR (PO #954027) - Spare Pump Head + Tubing Adapter - ...        | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -160.09     |
|          |      |                            | inv #18247PABR (PO #954027) - Spare Pump Head + Tubing Adapter - ...        | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -225.66     |
| TOTAL    |      |                            |   |  |                       | -5,734.80   |
| 11/10/22 | 9320 | Ongaro & Sons, Inc.        | <b>Client #1082, HVAC Repair - October 2022</b>                             | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                            | Inv #123857 (PO# 954246) re M.P. HVAC Repair for heating + A/C - Se...      | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -2,855.62   |
|          |      |                            | Inv #123857 (PO# 954246) re M.P. HVAC Repair for heating + A/C - Se...      | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -4,025.39   |
|          |      |                            | Inv #128274 (PO#753095) re testing at 5 M.P. Backflow devices - Octob...    | 7011 · Pumps & Lines Maintena...       | Belvedere             | -166.00     |
|          |      |                            | Inv #128274 (PO#753095) re testing at 5 M.P. Backflow devices - Octob...    | 7011 · Pumps & Lines Maintena...       | Tiburon               | -234.00     |
| TOTAL    |      |                            |   |  |                       | -7,281.01   |
| 11/10/22 | 9321 | Owen Equipment Sales       | <b>Acct #C10655, SD5 Vactor Truck Service - October 2022</b>                | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                            | Inv #00057937 (PO# 753094), Vactor Truck Maintenance - September 2...       | 9227.8 · Rodder/Vactor Truck           | Belvedere             | -102.62     |
|          |      |                            | Inv #00057937 (PO# 753094), Vactor Truck Maintenance - September 2...       | 9227.8 · Rodder/Vactor Truck           | Tiburon:Paradise C... | -6.33       |
|          |      |                            | Inv #00057937 (PO# 753094), Vactor Truck Maintenance - September 2...       | 9227.8 · Rodder/Vactor Truck           | Tiburon               | -144.12     |
| TOTAL    |      |                            |   |  |                       | -253.07     |
| 11/10/22 | 9322 | PAN-PACIFIC SUPPLY COMPANY | <b>Cust #954206: M.P. Pump Repair - November 2022</b>                       | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                            | Inv #29611647 (PO#954206): M.P. Pump Repair & Service - October 2022        | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -1,784.50   |
|          |      |                            | Inv #29611647 (PO#954206): M.P. Pump Repair & Service - October 2022        | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -2,515.50   |
| TOTAL    |      |                            |   |  |                       | -4,300.00   |
| 11/10/22 | 9323 | Pape Material Handling     | <b>Cust #5081167, M.P. Parts &amp; Service - October 2022</b>               | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                            | Inv #19066533 (PO#955651-KC) - Parts & Service, Forklift maintenance ...    | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -845.54     |
|          |      |                            | Inv #19066533 (PO#955651-KC) - Parts & Service, Forklift maintenance ...    | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -1,191.91   |
| TOTAL    |      |                            |   |  |                       | -2,037.45   |
| 11/10/22 | 9324 | Roy's Sewer Service, Inc.  | <b>P&amp;L, M.P. &amp; PC, Tiburon &amp; Belvedere - October 2022</b>       | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                            | Inv #219024 @ M.P. - Cleaned Grit Chamber + Headworks - 10.6.2022 ...       | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -6,772.80   |
|          |      |                            | Inv #219024 @ M.P. - Cleaned Grit Chamber + Headworks - 10.6.2022 ...       | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -9,547.20   |
|          |      |                            | Inv #218914 @ M.P. - Cleaned Digester Line (55' - 35' @ line) - 10.20.20... | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -236.55     |
|          |      |                            | Inv #218914 @ M.P. - Cleaned Digester Line (55' - 35' @ line) - 10.20.20... | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -333.45     |
|          |      |                            | Inv #219231, Cleared 6" line (root intrusion) @ Mar West - 10.24.2022       | 7011 · Pumps & Lines Maintena...       | Tiburon               | -950.00     |
|          |      |                            | Inv #219176, Cleared 6" line (roots) @ 16 Eucalyptus - 10.31.2022           | 7011 · Pumps & Lines Maintena...       | Tiburon               | -470.00     |
|          |      |                            | Inv #219178 @ M.P. - Cleaned 3rd Flr drains of debris - 10.31.2022          | 7020 · Main Plant Maintenance          | Belvedere             | -348.60     |

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|          |      |                 | Inv #219178 @ M.P. - Cleaned 3rd Flr drains of debris - 10.31.2022          | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -491.40     |
| TOTAL    |      |                 |   |  |                       | -19,150.00  |
| 11/10/22 | 9325 | SERVICE TOOL    | <b>Cust #56156, M.P. Supplies - October 2022</b>                            | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                 | Inv #S5347140.004 (PO#954067): M.P. Tools - August 2022                     | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -144.75     |
|          |      |                 | Inv #S5347140.004 (PO#954067): M.P. Tools - August 2022                     | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -204.05     |
| TOTAL    |      |                 |   |  |                       | -348.80     |
| 11/10/22 | 9326 | Sewer Tek       | <b>M.P. Parts &amp; Service - October 2022</b>                              | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                 | Inv #2020/1076 - Floor renovation+channel resurfaced at chain installati... | 9305.1 · Belvedere Wet Well Re...      | Belvedere             | -21,580.00  |
|          |      |                 | Inv #2020/1076 - Floor renovation+channel resurfaced at chain installati... | 9305.2 · Tiburon Wet Well Rehab        | Tiburon               | -30,420.00  |
|          |      |                 | Inv #2020/1075, Install sewer main from mh 250 to 253 - October 2022        | 7013 · Emergency Line Repair           | Belvedere             | -17,000.00  |
|          |      |                 | Inv #2020/1074, Install 75' sewer main @ 6" SDR17 - October 2022            | 7013 · Emergency Line Repair           | Belvedere             | -12,000.00  |
| TOTAL    |      |                 |   |  |                       | -81,000.00  |
| 11/10/22 | 9327 | Town of Tiburon | <b>Fuel - July - September 2022</b>   | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                 | Fuel - July, 2022   | 7071 · Fuel                            | Belvedere             | -154.86     |
|          |      |                 | Fuel - July, 2022   | 7071 · Fuel                            | Tiburon:Paradise C... | -9.55       |
|          |      |                 | Fuel - July, 2022   | 7071 · Fuel                            | Tiburon               | -217.48     |
|          |      |                 | Fuel - August, 2022   | 7071 · Fuel                            | Belvedere             | -774.43     |
|          |      |                 | Fuel - August, 2022   | 7071 · Fuel                            | Tiburon:Paradise C... | -47.75      |
|          |      |                 | Fuel - August, 2022   | 7071 · Fuel                            | Tiburon               | -1,087.64   |
|          |      |                 | Fuel - September, 2022  | 7071 · Fuel                            | Belvedere             | -840.57     |
|          |      |                 | Fuel - September, 2022  | 7071 · Fuel                            | Tiburon:Paradise C... | -51.82      |
|          |      |                 | Fuel - September, 2022  | 7071 · Fuel                            | Tiburon               | -1,180.53   |
| TOTAL    |      |                 |   |  |                       | -4,364.63   |
| 11/10/22 | 9328 | U.S. Bank       | <b>Acct#: 4246 0470 0067 9545, September - October 2022</b>                 | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                 | Zoom Platform re SD5 Meetings - Meetings at SD5 - August/September ...      | 6018.1 · Meetings & Travel             | Belvedere             | -34.46      |
|          |      |                 | Zoom Platform re SD5 Meetings - Meeting at PC Plant - August/Septem...      | 6018.1 · Meetings & Travel             | Tiburon:Paradise C... | -2.12       |
|          |      |                 | Zoom Platform re SD5 Meetings - Meetings at SD5 - August/September ...      | 6018.1 · Meetings & Travel             | Tiburon               | -48.39      |
|          |      |                 | Travel Accomodations - Conference @ Ft. Worth, TX - September - Oct...      | 6018.1 · Meetings & Travel             | Belvedere             | -440.05     |
|          |      |                 | Travel Accomodations - Conference @ Ft. Worth, TX - September - Oct...      | 6018.1 · Meetings & Travel             | Tiburon:Paradise C... | -27.13      |
|          |      |                 | Travel Accomodations - Conference @ Ft. Worth, TX - September - Oct...      | 6018.1 · Meetings & Travel             | Tiburon               | -618.02     |
|          |      |                 | Cont'g Ed - (2) CWEA G3 Operator Tests + Conference Enrollment, 8.29...     | 6020 · Continuing Education            | Belvedere             | -319.21     |
|          |      |                 | Cont'g Ed - (2) CWEA G3 Operator Tests + Conference Enrollment, 8.29...     | 6020 · Continuing Education            | Tiburon:Paradise C... | -19.68      |
|          |      |                 | Cont'g Ed - (2) CWEA G3 Operator Tests + Conference Enrollment, 8.29...     | 6020 · Continuing Education            | Tiburon               | -448.31     |
|          |      |                 | Fastrak - September - October 2022  | 6025 · Dues & Subscriptions            | Belvedere             | -10.13      |
|          |      |                 | Fastrak - September - October 2022  | 6025 · Dues & Subscriptions            | Tiburon:Paradise C... | -0.63       |
|          |      |                 | Fastrak - September - October 2022  | 6025 · Dues & Subscriptions            | Tiburon               | -14.23      |
|          |      |                 | USPO Return-Receipt postage - August/September 2022                         | 6056 · Postage                         | Belvedere             | -80.69      |
|          |      |                 | USPO Return-Receipt postage - August/September 2022                         | 6056 · Postage                         | Tiburon:Paradise C... | -4.98       |

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|-----------------|-------------|--------------------------------------|--|--|-----------------------|------------------|
|                 |             |                                      | USPO Return-Receipt postage - August/September 2022                      | 6056 · Postage                         | Tiburon               | -113.34          |
|                 |             |                                      | Flowers re KC - Get well Flowers - September - October 2022              | 6065 · Miscellaneous Expense           | Belvedere             | -51.83           |
|                 |             |                                      | Flowers re KC - Get well Flowers - September - October 2022              | 6065 · Miscellaneous Expense           | Tiburon:Paradise C... | -3.20            |
|                 |             |                                      | Flowers re KC - Get well Flowers - September - October 2022              | 6065 · Miscellaneous Expense           | Tiburon               | -72.79           |
|                 |             |                                      | Plant Supplies - M.P. Supplies + Parts - September - October 2022        | 7021 · Plant Maintenance Suppli...     | Belvedere             | -709.93          |
|                 |             |                                      | Plant Supplies - M.P. Supplies + Parts - September - October 2022        | 7021 · Plant Maintenance Suppli...     | Tiburon               | -1,000.75        |
|                 |             |                                      | Plant Parts & Service - Grit Chamber + Headworks + Grainger, Septemb...  | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -527.77          |
|                 |             |                                      | Plant Parts & Service - Grit Chamber + Headworks + Grainger, Septemb...  | 7022 · Plant Maint. Parts & Servi...   | Tiburon               | -743.96          |
|                 |             |                                      | Recurring Amazon order re janitorial supplies - August/September 2022    | 7023 · Janitorial Supplies & Serv...   | Belvedere             | -37.21           |
|                 |             |                                      | Recurring Amazon order re janitorial supplies - August/September 2022    | 7023 · Janitorial Supplies & Serv...   | Tiburon               | -52.46           |
|                 |             |                                      | Lab supplies/Amazon - August/September 2022                              | 7025 · Lab Supplies & Chemicals        | Belvedere             | -506.08          |
|                 |             |                                      | Lab supplies/Amazon - August/September 2022                              | 7025 · Lab Supplies & Chemicals        | Tiburon               | -715.79          |
|                 |             |                                      | Marine West - Safety/Rain Gear, September - October                      | 8520 · Personal Protection/Safet...    | Belvedere             | -182.86          |
|                 |             |                                      | Marine West - Safety/Rain Gear, September - October                      | 8520 · Personal Protection/Safet...    | Tiburon:Paradise C... | -11.27           |
|                 |             |                                      | Marine West - Safety/Rain Gear, September - October                      | 8520 · Personal Protection/Safet...    | Tiburon               | -256.82          |
|                 |             |                                      | Verizon Wireless - 7.8.22 - 9.6.22 (new billing cycle)                   | 8531 · Main Plant Telephones           | Belvedere             | -165.74          |
|                 |             |                                      | Verizon Wireless - 7.8.22 - 9.6.22 (new billing cycle)                   | 8532 · Paradise Cove Telephones        | Tiburon:Paradise C... | -10.22           |
|                 |             |                                      | Verizon Wireless - 7.8.22 - 9.6.22 (new billing cycle)                   | 8531 · Main Plant Telephones           | Tiburon               | -232.76          |
| <b>TOTAL</b>    |             |                                      |  |  |                       | <b>-7,462.81</b> |
| <b>11/10/22</b> | <b>9329</b> | <b>Univar</b>                        | <b>Cust ID #STDT001, Chemicals - September 2022</b>                      | <b>JP Morgan Chase - Primary 73...</b> |                       |                  |
|                 |             |                                      | Inv #50600752 (PO #654003) Sodium Bisulfite 25% (\$1.4750/Gal) - Sept... | 7024 · Main Plant Chemicals            | Belvedere             | -3,136.06        |
|                 |             |                                      | Inv #50600752 (PO #654003) Sodium Bisulfite 25% (\$1.4750/Gal) - Sept... | 7025 · Lab Supplies & Chemicals        | Tiburon:Paradise C... | -193.35          |
|                 |             |                                      | Inv #50600752 (PO #654003) Sodium Bisulfite 25% (\$1.4750/Gal) - Sept... | 7024 · Main Plant Chemicals            | Tiburon               | -4,404.41        |
| <b>TOTAL</b>    |             |                                      |  |  |                       | <b>-7,733.82</b> |
| <b>11/10/22</b> | <b>9330</b> | <b>USA BlueBook</b>                  | <b>Cust #933682, M.P. Parts &amp; Lab Supplies - October 2022</b>        | <b>JP Morgan Chase - Primary 73...</b> |                       |                  |
|                 |             |                                      | Inv #100319 (PO#954236), Rodding Supplies - July 2022                    | 7011 · Pumps & Lines Maintena...       | Belvedere             | -36.15           |
|                 |             |                                      | Inv #100319 (PO#954236), Rodding Supplies - July 2022                    | 7011 · Pumps & Lines Maintena...       | Tiburon               | -50.95           |
|                 |             |                                      | Inv #100319 (PO#954236), Rodder Truck Supplies - July 2022               | 7072 · Maintenance                     | Belvedere             | -36.15           |
|                 |             |                                      | Inv #100319 (PO#954236), Rodder Truck Supplies - July 2022               | 7072 · Maintenance                     | Tiburon               | -50.95           |
|                 |             |                                      | Inv #039732 + Inv #127598 (PO#654011) - Microflex Safety Gloves - Jul... | 8515 · Safety                          | Belvedere             | -699.74          |
|                 |             |                                      | Inv #039732 + Inv #127598 (PO#654011) - Microflex Safety Gloves - Jul... | 8515 · Safety                          | Tiburon:Paradise C... | -43.14           |
|                 |             |                                      | Inv #039732 + Inv #127598 (PO#654011) - Microflex Safety Gloves - Jul... | 8515 · Safety                          | Tiburon               | -982.74          |
|                 |             |                                      | Inv #112756 (PO#954243) - lab supplies (8) timers - September 2022       | 7025 · Lab Supplies & Chemicals        | Belvedere             | -78.99           |
|                 |             |                                      | Inv #112756 (PO#954243) - lab supplies (8) timers - September 2022       | 7025 · Lab Supplies & Chemicals        | Tiburon               | -111.34          |
| <b>TOTAL</b>    |             |                                      |  |  |                       | <b>-2,090.15</b> |
| <b>11/10/22</b> | <b>9331</b> | <b>Waste Management of Redwoo...</b> | <b>Acct #3-78482-75002, Sludge Disposal - October 2022</b>               | <b>JP Morgan Chase - Primary 73...</b> |                       |                  |
|                 |             |                                      | Inv #00010663-1507-4, Sludge Disposal - 1 pick-ups, 23.53 tons, May '17  | 7029 · Main Plant Sludge Disposal      | Belvedere             | -365.13          |
|                 |             |                                      | Inv #00010663-1507-4, Sludge Disposal - 1 pick-ups, 23.53 tons, May '17  | 7043 · Paradise Sludge Disposal        | Tiburon:Paradise C... | -22.51           |
|                 |             |                                      | Inv #00010663-1507-4, Sludge Disposal - 1 pick-ups, 23.53 tons, May '17  | 7029 · Main Plant Sludge Disposal      | Tiburon               | -512.81          |
| <b>TOTAL</b>    |             |                                      |  |  |                       | <b>-900.45</b>   |

11/10/22

**Sanitary Distr. No.5 of Marin Co.  
Warrant List Detail**

October 14 through November 10, 2022

| Date     | Num  | Name                            | Memo  | Account                                | Class                 | Paid Amount |
|----------|------|---------------------------------|---|--|-----------------------|-------------|
| 11/10/22 | 9332 | Water Components & Building ... | <b>Acct #454, M.P. Supplies - October 2022</b>                            | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                 | Inv #30592713 (PO#954099), Inv #30594238 (PO#954100) M.P. Maint. ...      | 7021 · Plant Maintenance Suppli...     | Belvedere             | -130.27     |
|          |      |                                 | Inv #30592713 (PO#954099), Inv #30594238 (PO#954100) M.P. Maint. ...      | 7021 · Plant Maintenance Suppli...     | Tiburon               | -183.65     |
| TOTAL    |      |                                 |   |  |                       | -313.92     |
| 11/10/22 | 9333 | Weco Industries, LLC            | <b>Acct #:MARINC, Truck Maint + P&amp;L - October 2022</b>                | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                 | Inv #0050366-IN (PO#753091), P&L Equipment @ Rodder Truck - Oct...        | 7011 · Pumps & Lines Maintena...       | Belvedere             | -663.57     |
|          |      |                                 | Inv #0050366-IN (PO#753091), P&L Equipment @ Rodder Truck - Oct...        | 7011 · Pumps & Lines Maintena...       | Tiburon:Paradise C... | -40.91      |
|          |      |                                 | Inv #0050366-IN (PO#753091), P&L Equipment @ Rodder Truck - Oct...        | 7011 · Pumps & Lines Maintena...       | Tiburon               | -931.95     |
|          |      |                                 | Inv #0050366-IN (PO#753091), Rodder Truck Equipment - October 2022        | 7072 · Maintenance                     | Belvedere             | -663.57     |
|          |      |                                 | Inv #0050366-IN (PO#753091), Rodder Truck Equipment - October 2022        | 7072 · Maintenance                     | Tiburon:Paradise C... | -40.91      |
|          |      |                                 | Inv #0050366-IN (PO#753091), Rodder Truck Equipment - October 2022        | 7072 · Maintenance                     | Tiburon               | -931.95     |
| TOTAL    |      |                                 |   |  |                       | -3,272.86   |
| 11/10/22 | 9334 | Balf, Abigail                   | <b>Sample Delivery Milage Reimb. - October 2022</b>                       | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                 | Sample deliver to CalTEST is Santa Rosa (38 mi. @ \$0.625/mi) - Octobe... | 6018.2 · Standby Mileage Expen...      | Belvedere             | -9.01       |
|          |      |                                 | Sample deliver to CalTEST is Santa Rosa (38 mi. @ \$0.625/mi) - Octobe... | 6018.2 · Standby Mileage Expen...      | Tiburon:Paradise C... | -0.56       |
|          |      |                                 | Sample deliver to CalTEST is Santa Rosa (38 mi. @ \$0.625/mi) - Octobe... | 6018.2 · Standby Mileage Expen...      | Tiburon               | -12.66      |
| TOTAL    |      |                                 |   |  |                       | -22.23      |
| 11/10/22 | 9335 | Cottrell, Rulon                 | <b>Standby Reimb. Mileage - September - November 2022</b>                 | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                 | Lab sample delivery, 10.12.2022   | 6018.2 · Standby Mileage Expen...      | Belvedere             | -82.07      |
|          |      |                                 | Lab sample delivery, 10.12.2022   | 6018.2 · Standby Mileage Expen...      | Tiburon:Paradise C... | -5.06       |
|          |      |                                 | Lab sample delivery, 10.12.2022   | 6018.2 · Standby Mileage Expen...      | Tiburon               | -115.25     |
| TOTAL    |      |                                 |   |  |                       | -202.38     |
| 11/10/22 | 9336 | La Torre, Daniel P.             | <b>M.P. Parts Reimb. - October 2022</b>                                   | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                 | D Latorre Reimbursement: M.P. Parts & Service, SC Scum Collector part...  | 7022 · Plant Maint. Parts & Servi...   | Belvedere             | -130.15     |
|          |      |                                 | D Latorre Reimbursement: M.P. Parts & Service, SC Scum Collector part...  | 7022 · Plant Maint. Parts & Servi...   | Tiburon:Paradise C... | -183.46     |
| TOTAL    |      |                                 |   |  |                       | -313.61     |
| 11/10/22 | 9337 | Rosser, John                    | <b>Standby Reimb. Mileage - October 2022</b>                              | <b>JP Morgan Chase - Primary 73...</b> |                       |             |
|          |      |                                 | Standby Mileage Reimb. - M.P. Bel   | 6018.2 · Standby Mileage Expen...      | Belvedere             | -22.72      |
|          |      |                                 | Standby Mileage Reimb. - P.C.   | 6018.2 · Standby Mileage Expen...      | Tiburon:Paradise C... | -54.74      |
|          |      |                                 | Standby Mileage Reimb. - M.P. Tib   | 6018.2 · Standby Mileage Expen...      | Tiburon               | -32.02      |
| TOTAL    |      |                                 |   |  |                       | -109.48     |

11/10/22

**Sanitary Distr. No.5 of Marin Co.  
Warrant List Detail**

October 14 through November 10, 2022

| Date         | Num  | Name                              | Memo  | Account                                | Class                 | Paid Amount       |
|--------------|------|-----------------------------------|---|--|-----------------------|-------------------|
| 11/10/22     | 9338 | Rubio, Antonio                    | <b>Travel Reimb. - October 2022</b>   | <b>JP Morgan Chase - Primary 73...</b> |                       |                   |
|              |      |                                   | Travel Reimbs: Meals/Diem (4 days) + Daily Parking Tolls (4 days) WEF...          | 6018.1 · Meetings & Travel             | Belvedere             | -127.73           |
|              |      |                                   | Travel Reimbs: Meals/Diem (4 days) + Daily Parking Tolls (4 days) WEF...          | 6018.1 · Meetings & Travel             | Tiburon:Paradise C... | -7.88             |
|              |      |                                   | Travel Reimbs: Meals/Diem (4 days) + Daily Parking Tolls (4 days) WEF...          | 6018.1 · Meetings & Travel             | Tiburon               | -179.39           |
|              |      |                                   | Travel Reimbs: WEFTEC Conference, New Orleans LA - 10.9.2022 - 10....             | 6018.1 · Meetings & Travel             | Belvedere             | -164.86           |
|              |      |                                   | Travel Reimbs: WEFTEC Conference, New Orleans LA - 10.9.2022 - 10....             | 6018.1 · Meetings & Travel             | Tiburon:Paradise C... | -10.16            |
|              |      |                                   | Travel Reimbs: WEFTEC Conference, New Orleans LA - 10.9.2022 - 10....             | 6018.1 · Meetings & Travel             | Tiburon               | -231.55           |
| <b>TOTAL</b> |      |                                   |   |  |                       | <b>-721.57</b>    |
| 11/10/22     | 9339 | Salazar, Ignacio                  | <b>Raingear/Boots Reimb. - October 2022</b>                                       | <b>JP Morgan Chase - Primary 73...</b> |                       |                   |
|              |      |                                   | Raingear/Boots Reimb. - October 2022  | 8515 · Safety                          | Belvedere             | -48.84            |
|              |      |                                   | Raingear/Boots Reimb. - October 2022  | 8515 · Safety                          | Tiburon:Paradise C... | -3.01             |
|              |      |                                   | Raingear/Boots Reimb. - October 2022  | 8515 · Safety                          | Tiburon               | -68.60            |
| <b>TOTAL</b> |      |                                   |   |  |                       | <b>-120.45</b>    |
| 11/10/22     | 9340 | Pacific Gas & Electric            | <b>Acct #2908031411-4, Utilities - October 2022</b>                               | <b>JP Morgan Chase - Primary 73...</b> |                       |                   |
|              |      |                                   | Acct #2908031411-4, Main Plant Utilities - October 2022                           | 8542 · Main Plant Utilities            | Belvedere             | -6,544.04         |
|              |      |                                   | Acct #2908031411-4, P.C. Plant Utilities - October 2022                           | 8543 · Paradise Cove Utilities         | Tiburon:Paradise C... | -1,344.23         |
|              |      |                                   | Acct #2908031411-4, Main Plant Utilities - October 2022                           | 8542 · Main Plant Utilities            | Tiburon               | -9,224.72         |
|              |      |                                   | Acct #2908031411-4, Belv Pump St Utilities - October 2022                         | 8544 · Pump Station Utilities          | Belvedere             | -277.96           |
|              |      |                                   | Acct #2908031411-4, P.C. Pump St Utilities - October 2022                         | 8544 · Pump Station Utilities          | Tiburon:Paradise C... | -157.75           |
|              |      |                                   | Acct #2908031411-4, Tib Pump St Utilities - October 2022                          | 8544 · Pump Station Utilities          | Tiburon               | -1,907.80         |
| <b>TOTAL</b> |      |                                   |   |  |                       | <b>-19,456.50</b> |
| 11/10/22     | 9341 | Special District Risk Manageme... | <b>Member #7665, Life, Vision, DDS &amp; LTD Ins. - December 2022</b>             | <b>JP Morgan Chase - Primary 73...</b> |                       |                   |
|              |      |                                   | Employee Life & ADD Insurance - Inv #H39834 - November 2022                       | 8020.05 · Employee Health              | Belvedere             | -77.21            |
|              |      |                                   | Employee Life & ADD Insurance - Inv #H39834 - November 2022                       | 8020.05 · Employee Health              | Tiburon:Paradise C... | -4.76             |
|              |      |                                   | Employee Life & ADD Insurance - Inv #H39834 - November 2022                       | 8020.05 · Employee Health              | Tiburon               | -108.43           |
|              |      |                                   | Employee LTD Insurance - Inv #H39834 - November 2022                              | 8020.05 · Employee Health              | Belvedere             | -191.69           |
|              |      |                                   | Employee LTD Insurance - Inv #H39834 - November 2022                              | 8020.05 · Employee Health              | Tiburon:Paradise C... | -11.82            |
|              |      |                                   | Employee LTD Insurance - Inv #H39834 - November 2022                              | 8020.05 · Employee Health              | Tiburon               | -269.22           |
|              |      |                                   | Employee DDS Insurance - Inv #H39834 - November 2022                              | 8020.05 · Employee Health              | Belvedere             | -584.50           |
|              |      |                                   | Employee DDS Insurance - Inv #H39834 - November 2022                              | 8020.05 · Employee Health              | Tiburon:Paradise C... | -36.04            |
|              |      |                                   | Employee DDS Insurance - Inv #H39834 - November 2022                              | 8020.05 · Employee Health              | Tiburon               | -820.89           |
|              |      |                                   | Employee Vision Insurance - Inv #H39834 - November 2022                           | 8020.05 · Employee Health              | Belvedere             | -102.41           |
|              |      |                                   | Employee Vision Insurance - Inv #H39834 - November 2022                           | 8020.05 · Employee Health              | Tiburon:Paradise C... | -6.31             |
|              |      |                                   | Employee Vision Insurance - Inv #H39834 - November 2022                           | 8020.05 · Employee Health              | Tiburon               | -143.84           |
| <b>TOTAL</b> |      |                                   |   |  |                       | <b>-2,357.12</b>  |
| 11/10/22     | 9342 | Comcast Business                  | <b>Acct# 8155 30 011 0149465, Bus. Voice, Internet &amp; Cable - October 2...</b> | <b>JP Morgan Chase - Primary 73...</b> |                       |                   |
|              |      |                                   | Bundle: Cable (\$219.75+\$71.33 add'l fees) - October 2022                        | 8510 · Data/Alarms/IT Supp & Li...     | Belvedere             | -118.03           |

11/10/22

Sanitary Distr. No.5 of Marin Co.

Warrant List Detail

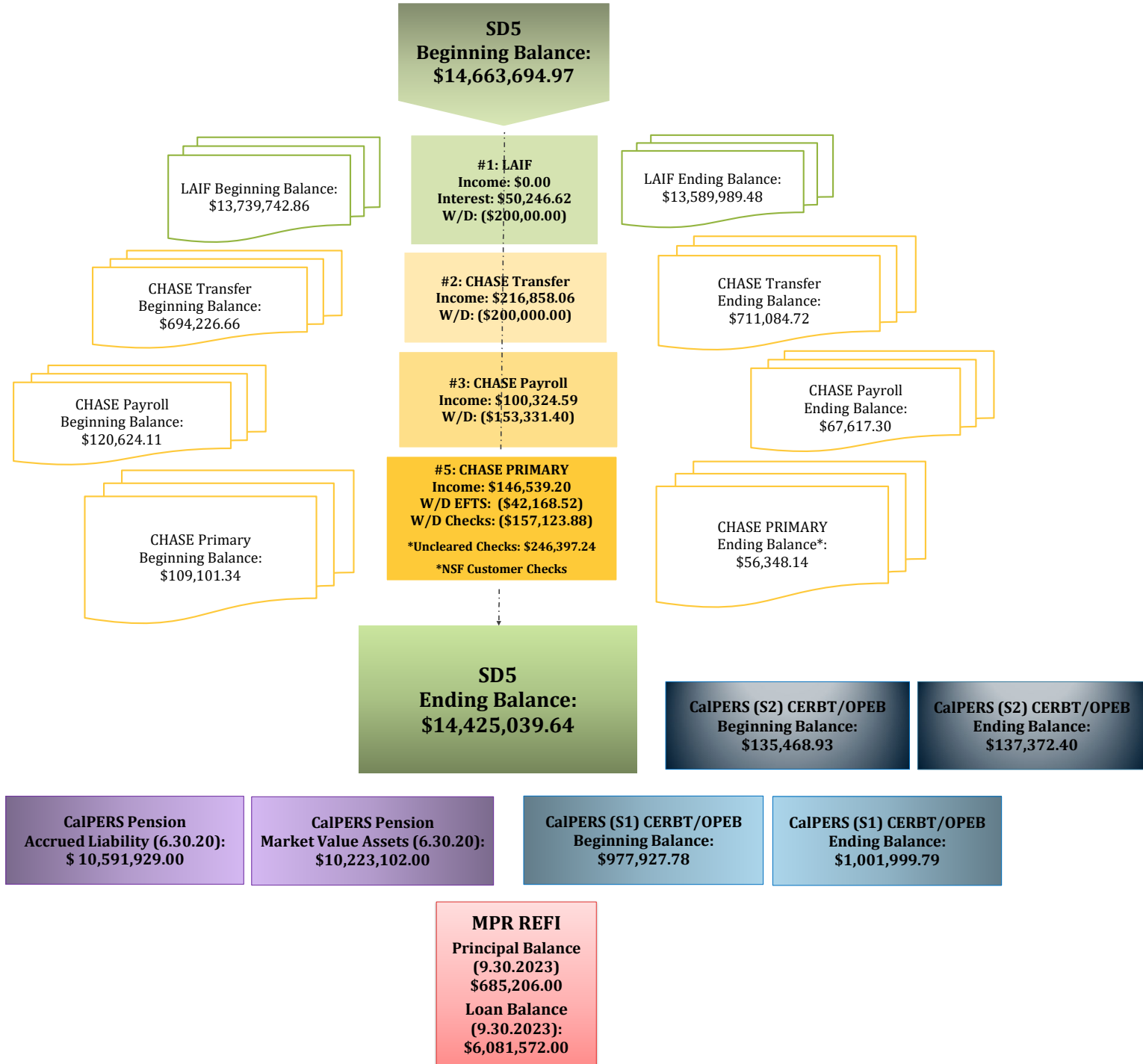
October 14 through November 10, 2022

| Date     | Num  | Name                   | Memo   | Account                            | Class                 | Paid Amount |
|----------|------|------------------------|--|------------------------------------|-----------------------|-------------|
|          |      |                        | Bundle: Cable (\$219.75+\$71.33 add'l fees) - October 2022             | 8510 · Data/Alarms/IT Supp & Li... | Tiburon:Paradise C... | -7.28       |
|          |      |                        | Bundle: Cable (\$219.75+\$71.33 add'l fees) - October 2022             | 8510 · Data/Alarms/IT Supp & Li... | Tiburon               | -165.77     |
|          |      |                        | Bundle: Internet (\$19.95) - October 2022                              | 8510 · Data/Alarms/IT Supp & Li... | Belvedere             | -8.09       |
|          |      |                        | Bundle: Internet (\$19.95) - October 2022                              | 8510 · Data/Alarms/IT Supp & Li... | Tiburon:Paradise C... | -0.50       |
|          |      |                        | Bundle: Internet (\$19.95) - October 2022                              | 8510 · Data/Alarms/IT Supp & Li... | Tiburon               | -11.36      |
|          |      |                        | Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - October 2022 | 8531 · Main Plant Telephones       | Belvedere             | -108.19     |
|          |      |                        | Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - October 2022 | 8532 · Paradise Cove Telephones    | Tiburon:Paradise C... | -6.67       |
|          |      |                        | Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - October 2022 | 8531 · Main Plant Telephones       | Tiburon               | -151.95     |
| TOTAL    |      |                        |  |                                    |                       | -577.84     |
| 11/10/22 | 9343 | Nute Engineering Corp. | Consulting & Engr. Svcs - October 2022                                 | JP Morgan Chase - Primary 73...    |                       |             |
|          |      |                        | Inv #22321, 2022 Sewer Rehab Project, Belvedere - October 2022         | 6017 · Consulting Fees             | Belvedere             | -1,675.61   |
|          |      |                        | Inv #22321, 2022 Sewer Rehab Project, Tiburon - October 2022           | 6017 · Consulting Fees             | Tiburon               | -2,513.42   |
| TOTAL    |      |                        |  |                                    |                       | -4,189.03   |



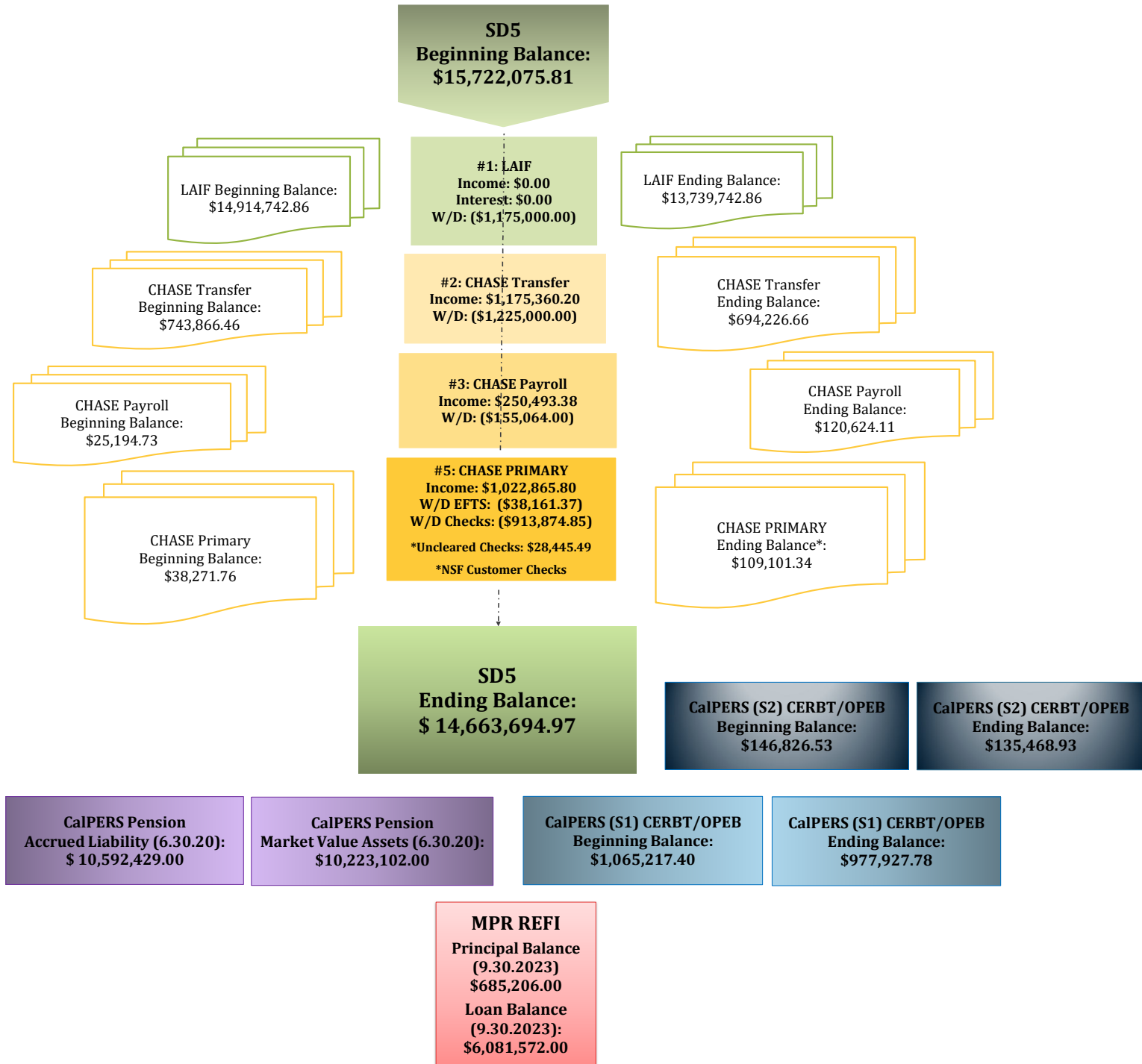
# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: October 2022



# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: September 2022



Scanned: 10.24.2022

# NOTICE OF AUTOMATIC PAYMENT

**PAYCHEX**

Paychex of New York LLC  
1535 Scenic Avenue Suite 100  
Costa Mesa CA 92626

Client # 0082 Y400-2116  
Invoice # 2022101201

## AUTOMATIC PAYMENT \$260.63

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/14/22.

XXXXXXXXXXXXXXXXX506

### ADDRESS SERVICE REQUESTED

0082 Y400-2116  
SANITARY DISTRICT NO 5  
2001 Paradise Dr  
Tiburon, California 94920-1937

For questions regarding your account, please call (844) 729-9247

Page 1 of 1



| ACCOUNT SUMMARY  |  |  |  | AMOUNT        |
|--|--|--|--|---------------|
| Previous Balance on Invoice#2022092701 Due 09/30/22  |  |  |  | 252.55        |
| Payment Received - Thank You   |  |  |  | -252.55       |
| Balance Forward  |  |  |  | 0.00          |
| Total New Charges  |  |  |  | 260.63        |
| <b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments) |  |  |  | <b>260.63</b> |

| CHECK DATE  | DESCRIPTION OF SERVICE | PROCESSING DATE | # TRANSACTIONS | AMOUNT        |
|---|------------------------|-----------------|----------------|---------------|
| NEW CHARGES   |                        |                 |                |               |
| 10/14/22  | Paychex Productivity   | 10/12/22        | 13             | 333.45        |
|   | Quarter End Delivery   |                 |                | 4.00          |
|   | Delivery               |                 | 1              | 16.54         |
|   | Client Discount        |                 | 1              | -93.36        |
|   | Total New Charges      |                 |                | 260.63        |
| <b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above) |                        |                 |                | <b>260.63</b> |

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Thank you for choosing Paychex.

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/14/22: \$66,673.15**

**IMPORTANT COVID-19 INFORMATION:** If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

**TRANSACTION SUMMARY**

|                                      |   |                  |  |
|--------------------------------------|---|------------------|--|
| <b>SUMMARY BY TRANSACTION TYPE -</b> | TOTAL ELECTRONIC FUNDS TRANSFER (EFT)                   | 66,673.15        |  |
|                                      | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT            | <b>66,673.15</b> |  |
|                                      | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 11,981.98        |  |
|                                      | CASH REQUIRED FOR CHECK DATE 10/14/22                   | 78,655.13        |  |

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER** - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

| <u>TRANS. DATE</u> | <u>BANK NAME</u>     | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u>        | <u>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</u> |
|--------------------|----------------------|-----------------------|----------------|---------------------------|--|
| 10/13/22           | JPMORGAN CHASE BANK, | xxxxxxxxxxxxx506      | Direct Deposit | Net Pay Allocations       | 42,306.45                                    |
|                    |                      |                       |                | <b>EFT FOR 10/13/22</b>   | <b>42,306.45</b>                             |
| 10/14/22           | JPMORGAN CHASE BANK, | xxxxxxxxxxxxx506      | Taxpay®        | Employee Withholdings     |  |
|                    |                      |                       |                | Social Security           | 3,275.28                                     |
|                    |                      |                       |                | Medicare                  | 1,069.24                                     |
|                    |                      |                       |                | Fed Income Tax            | 10,885.31                                    |
|                    |                      |                       |                | CA Income Tax             | 4,418.08                                     |
|                    |                      |                       |                | <b>Total Withholdings</b> | <b>19,647.91</b>                             |
|                    |                      |                       |                | Employer Liabilities      |  |
|                    |                      |                       |                | Social Security           | 3,275.28                                     |
|                    |                      |                       |                | Medicare                  | 1,069.21                                     |
|                    |                      |                       |                | Fed Unemploy              | 32.33  |
|                    |                      |                       |                | CA Disability             | 94.12  |
|                    |                      |                       |                | CA Unemploy               | 242.47                                       |
|                    |                      |                       |                | CA Emp Train              | 5.38   |
|                    |                      |                       |                | <b>Total Liabilities</b>  | <b>4,718.79</b>                              |
|                    |                      |                       |                | <b>EFT FOR 10/14/22</b>   | <b>24,366.70</b>                             |
|                    |                      |                       |                | <b>TOTAL EFT</b>          | <b>66,673.15</b>                             |

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

| <u>TRANS. DATE</u> | <u>BANK NAME</u>                  | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u>   | <u>TOTAL</u> |
|--------------------|-----------------------------------|-----------------------|----------------|----------------------|--------------|
| 10/14/22           | Refer to your records for account | Information           | Payroll        | Employee Deductions  |              |
|                    |                                   |                       |                | 401A Member Contribu | 3,661.34     |
|                    |                                   |                       |                | Calpers 457B         | 7,314.80     |
|                    |                                   |                       |                | Calpers 457B Roth    | 810.00       |

# NOTICE OF AUTOMATIC PAYMENT

**PAYCHEX**

Paychex of New York LLC  
 1535 Scenic Avenue Suite 100  
 Costa Mesa CA 92626

Client # 0082 Y400-2116  
 Invoice # 2022102701

**AUTOMATIC PAYMENT \$256.63**

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/31/22.

XXXXXXXXXXXXXXXX506

**ADDRESS SERVICE REQUESTED**

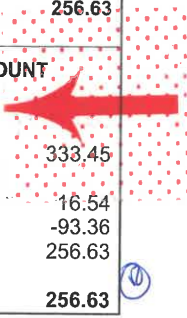
0082 Y400-2116  
 SANITARY DISTRICT NO 5  
 2001 Paradise Dr  
 Tiburon, California 94920-1937

For questions regarding your account, please call (844) 729-9247

| ACCOUNT SUMMARY  |  |  |  | AMOUNT        |
|--|--|--|--|---------------|
| Previous Balance on Invoice#2022101201 Due 10/14/22  |  |  |  | 260.63        |
| Payment Received - Thank You   |  |  |  | -260.63       |
| Balance Forward  |  |  |  | 0.00          |
| Total New Charges  |  |  |  | 256.63        |
| <b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments) |  |  |  | <b>256.63</b> |

| CHECK DATE  | DESCRIPTION OF SERVICE | PROCESSING DATE | # TRANSACTIONS | AMOUNT        |
|---|------------------------|-----------------|----------------|---------------|
| <b>NEW CHARGES</b>  |                        |                 |                |               |
| 10/31/22  | Paychex Productivity   | 10/27/22        | 13             | 333.45        |
|   | Delivery               |                 | 1              | -16.54        |
|   | Client Discount        |                 | 1              | -93.36        |
|   | Total New Charges      |                 |                | 256.63        |
| <b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above) |                        |                 |                | <b>256.63</b> |



**Thank you for choosing Paychex.**

# CASH REQUIREMENTS

(Prior to Processing)

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 10/31/22: \$71,759.40**

**IMPORTANT COVID-19 INFORMATION:** If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

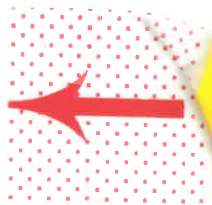
**TRANSACTION SUMMARY**

|                                      |   |                  |
|--------------------------------------|---|------------------|
| <b>SUMMARY BY TRANSACTION TYPE -</b> | TOTAL ELECTRONIC FUNDS TRANSFER (EFT)                   | 71,759.40        |
|                                      | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT            | <u>71,759.40</u> |
|                                      | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 6,232.97         |
|                                      | CASH REQUIRED FOR CHECK DATE 10/31/22                   | <u>77,992.37</u> |

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER -** Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

| <u>TRANS. DATE</u> | <u>BANK NAME</u>     | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u>        |                  | <b>BANK DRAFT AMOUNTS<br/>&amp; OTHER TOTALS</b> |
|--------------------|----------------------|-----------------------|----------------|---------------------------|------------------|--|
| 10/28/22           | JPMORGAN CHASE BANK, | xxxxxxxxxxxxx506      | Direct Deposit | Net Pay Allocations       | 45,451.88        | <u>45,451.88</u>                                 |
|                    |                      |                       |                |                           |                  |  |
| 10/31/22           | JPMORGAN CHASE BANK, | xxxxxxxxxxxxx506      | Taxpay®        | Employee Withholdings     |                  | <b>EFT FOR 10/28/22</b>                          |
|                    |                      |                       |                | Social Security           | 3,360.65         | <b>45,451.88</b>                                 |
|                    |                      |                       |                | Medicare                  | 1,060.26         |  |
|                    |                      |                       |                | Fed Income Tax            | 12,140.02        |  |
|                    |                      |                       |                | CA Income Tax             | 5,071.99         |  |
|                    |                      |                       |                | <b>Total Withholdings</b> | <u>21,632.92</u> |  |
|                    |                      |                       |                | Employer Liabilities      |                  |  |
|                    |                      |                       |                | Social Security           | 3,360.65         |  |
|                    |                      |                       |                | Medicare                  | 1,060.27         |  |
|                    |                      |                       |                | Fed Unemploy              | 19.09            |  |
|                    |                      |                       |                | CA Disability             | 88.25            |  |
|                    |                      |                       |                | CA Unemploy               | 143.15           |  |
|                    |                      |                       |                | CA Emp Train              | 3.19             |  |
|                    |                      |                       |                | <b>Total Liabilities</b>  | <u>4,674.60</u>  | <b>26,307.52</b>                                 |
|                    |                      |                       |                |                           |                  |  |
|                    |                      |                       |                |                           |                  | <b>EFT FOR 10/31/22</b>                          |
|                    |                      |                       |                |                           |                  | <b>26,307.52</b>                                 |
|                    |                      |                       |                |                           |                  |  |
|                    |                      |                       |                |                           |                  | <b>TOTAL EFT</b>                                 |
|                    |                      |                       |                |                           |                  | <b>71,759.40</b>                                 |



**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES -** Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

| <u>TRANS. DATE</u> | <u>BANK NAME</u>                              | <u>ACCOUNT NUMBER</u> | <u>PRODUCT</u> | <u>DESCRIPTION</u>   |          | <u>TOTAL</u> |
|--------------------|---|-----------------------|----------------|----------------------|----------|--------------|
| 10/31/22           | Refer to your records for account information |                       | Payroll        | Employee Deductions  |          |              |
|                    |   |                       |                | 401A Member Contribu | 3,252.13 |              |
|                    |   |                       |                | Calpers 457B         | 1,975.00 |              |
|                    |   |                       |                | Calpers 457B Roth    | 810.00   |              |

**Sanitary Distr. No.5 of Marin Co.**  
**Comparative Balance Sheet, as of 10.31.2022**  
Per End of Year (FY21-22) Adjustments

|   | <u>Oct 31, 22</u>           | <u>Sep 30, 22</u>           | <u>\$ Change</u>          |
|---|-----------------------------|-----------------------------|---------------------------|
| <b>ASSETS</b>                             |                             |                             |                           |
| <b>Current Assets</b>                     |                             |                             |                           |
| <b>Checking/Savings</b>                   |                             |                             |                           |
| JP Morgan Chase - Payroll 7506            | 63,042.70                   | 120,174.11                  | -57,131.41                |
| JP Morgan Chase - Primary 7399            | 47,013.54                   | 102,979.39                  | -55,965.85                |
| JP Morgan Chase - Transfer 7522           | 711,084.72                  | 694,226.66                  | 16,858.06                 |
| <b>Local Agency Investment Fund</b>       |                             |                             |                           |
| <b>Belvedere</b>                          |                             |                             |                           |
| Belvedere Capital & CIP Reserve           | 2,902,841.46                | 2,902,841.46                | 0.00                      |
| Belvedere Disaster Recovery Fnd           | 356,250.00                  | 356,250.00                  | 0.00                      |
| Belvedere Operating                       | 3,000,562.21                | 3,000,562.21                | 0.00                      |
| Belvedere Operating Reserve               | 516,923.05                  | 516,923.05                  | 0.00                      |
| Belvedere PERS Retirement Trust           | 356,250.00                  | 356,250.00                  | 0.00                      |
| <b>Total Belvedere</b>                    | <u>7,132,826.72</u>         | <u>7,132,826.72</u>         | <u>0.00</u>               |
| <b>Tiburon</b>                            |                             |                             |                           |
| Tiburon Capital & CIP Reserve             | 4,637,345.49                | 4,637,345.49                | 0.00                      |
| Tiburon Disaster Recovery Fund            | 643,750.00                  | 643,750.00                  | 0.00                      |
| Tiburon Operating                         | 48,387.27                   | 198,140.65                  | -149,753.38               |
| Tiburon Operating Reserve                 | 483,930.00                  | 483,930.00                  | 0.00                      |
| Tiburon PERS Retirement Trust             | 643,750.00                  | 643,750.00                  | 0.00                      |
| <b>Total Tiburon</b>                      | <u>6,457,162.76</u>         | <u>6,606,916.14</u>         | <u>-149,753.38</u>        |
| <b>Total Local Agency Investment Fund</b> | <u>13,589,989.48</u>        | <u>13,739,742.86</u>        | <u>-149,753.38</u>        |
| <b>Total Checking/Savings</b>             | <u>14,411,130.44</u>        | <u>14,657,123.02</u>        | <u>-245,992.58</u>        |
| <b>Accounts Receivable</b>                |                             |                             |                           |
| Accounts Receivable                       | 79,123.99                   | 58,223.96                   | 20,900.03                 |
| <b>Total Accounts Receivable</b>          | <u>79,123.99</u>            | <u>58,223.96</u>            | <u>20,900.03</u>          |
| <b>Other Current Assets</b>               | <u>881.92</u>               | <u>881.92</u>               | <u>0.00</u>               |
| <b>Total Current Assets</b>               | <u>14,491,136.35</u>        | <u>14,716,228.90</u>        | <u>-225,092.55</u>        |
| <b>Fixed Assets</b>                       | <u>19,118,200.30</u>        | <u>19,118,200.30</u>        | <u>0.00</u>               |
| <b>TOTAL ASSETS</b>                       | <u><b>33,609,336.65</b></u> | <u><b>33,834,429.20</b></u> | <u><b>-225,092.55</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>           |                             |                             |                           |
| <b>Liabilities</b>                        | 7,309,468.07                | 7,309,468.07                | 0.00                      |
| <b>Equity</b>                             |                             |                             |                           |
| 3900 · Net Assets                         | 28,050,289.06               | 28,050,289.06               | 0.00                      |
| Net Income                                | -1,750,420.48               | -1,525,327.93               | -225,092.55               |
| <b>Total Equity</b>                       | <u>26,299,868.58</u>        | <u>26,524,961.13</u>        | <u>-225,092.55</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <u><b>33,609,336.65</b></u> | <u><b>33,834,429.20</b></u> | <u><b>-225,092.55</b></u> |

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses - July thru 10.31.2022**  
**Per End of Year (FY21-22) Adjustments**

|  | Jul - Oct 22      | Budget              | \$ Over Budget       | % of Bu...   |
|--|-------------------|---------------------|----------------------|--------------|
| <b>Ordinary Income/Expense</b>                         |                   |                     |                      |              |
| <b>Income</b>  |                   |                     |                      |              |
| 5000 · Property Taxes                                  |                   |                     |                      |              |
| 5001.2 · TEETER  | 0.00              | 875,000.00          | -875,000.00          | 0.0%         |
| 5002 · UNSEC   | 14,558.43         | 16,000.00           | -1,441.57            | 91.0%        |
| 5003 · PUNS / PRIOR UNSECURED                          | 841.78            | 300.00              | 541.78               | 280.6%       |
| 5004 · REDEMPTION / RDMPT                              | 562.90            | 0.00                | 562.90               | 100.0%       |
| 5006 · SPLU  | 458.41            | 500.00              | -41.59               | 91.7%        |
| 5041 · SUPSEC  | 1,102.83          | 15,000.00           | -13,897.17           | 7.4%         |
| 5043 · SECU  | 0.00              | 0.00                | 0.00                 | 0.0%         |
| 5046 · Excess ERAF                                     | 0.00              | 650,999.00          | -650,999.00          | 0.0%         |
| 5280 · HOPTR   | 0.00              | 3,333.00            | -3,333.00            | 0.0%         |
| 5483 · Other tax                                       | 36.40             | 0.00                | 36.40                | 100.0%       |
| <b>Total 5000 · Property Taxes</b>                     | <b>17,560.75</b>  | <b>1,561,132.00</b> | <b>-1,543,571.25</b> | <b>1.1%</b>  |
| 5007 · Sewer Service Charge                            |                   |                     |                      |              |
| 5007.1 · Sewer Service - Tiburon Ops                   | 39,085.20         | 2,368,000.00        | -2,328,914.80        | 1.7%         |
| 5007.2 · Sewer Service-Belv Ops                        | 8,511.21          | 1,570,581.00        | -1,562,069.79        | 0.5%         |
| 5007.3 · Sewer Service-Belv Cap                        | 5,295.82          | 605,719.00          | -600,423.18          | 0.9%         |
| 5007.4 · Other User Fees                               | 39,085.20         | 38,700.00           | 385.20               | 101.0%       |
| 5007.5 · Sewer Service - Tiburon Cap                   | 16,748.13         | 0.00                | 16,748.13            | 100.0%       |
| <b>Total 5007 · Sewer Service Charge</b>               | <b>108,725.56</b> | <b>4,583,000.00</b> | <b>-4,474,274.44</b> | <b>2.4%</b>  |
| 5201 · Interest  |                   |                     |                      |              |
| 5201.1 · Interest County of Marin                      | 18.13             | 0.00                | 18.13                | 100.0%       |
| 5201.2 · Interest LAIF                                 | 50,246.62         | 100,000.00          | -49,753.38           | 50.2%        |
| <b>Total 5201 · Interest</b>                           | <b>50,264.75</b>  | <b>100,000.00</b>   | <b>-49,735.25</b>    | <b>50.3%</b> |
| 5900.10 · Paradise Sewer Line Ext. Fees                | 0.00              | 14,040.00           | -14,040.00           | 0.0%         |
| 5900.3 · Connection Fees                               |                   |                     |                      |              |
| 5900.30 · Connection Permit Fees                       | 10,684.00         | 10,000.00           | 684.00               | 106.8%       |
| 5900.31 · Collection                                   | 99,465.20         | 125,000.00          | -25,534.80           | 79.6%        |
| 5900.34 · Treatment                                    | 120,850.80        | 125,000.00          | -4,149.20            | 96.7%        |
| <b>Total 5900.3 · Connection Fees</b>                  | <b>231,000.00</b> | <b>260,000.00</b>   | <b>-29,000.00</b>    | <b>88.8%</b> |
| 5900.4 · Inspection Permit Fees                        | 4,800.00          | 10,000.00           | -5,200.00            | 48.0%        |
| 5900.5 · SASM Expense Reimb.                           | 36,350.79         | 100,000.00          | -63,649.21           | 36.4%        |
| 5900.9 · Other Income                                  | 0.00              | 100.00              | -100.00              | 0.0%         |
| <b>Total Income</b>                                    | <b>448,701.85</b> | <b>6,628,272.00</b> | <b>-6,179,570.15</b> | <b>6.8%</b>  |
| <b>Gross Profit</b>                                    | <b>448,701.85</b> | <b>6,628,272.00</b> | <b>-6,179,570.15</b> | <b>6.8%</b>  |
| <b>Expense</b>   |                   |                     |                      |              |
| 6000 · Administrative Expenses                         |                   |                     |                      |              |
| 6001 · Advertising                                     | 380.00            | 1,000.00            | -620.00              | 38.0%        |
| 6002 · Outreach & Newsletter                           | 20.00             | 1,000.00            | -980.00              | 2.0%         |
| 6008 · Audit & Accounting                              | 74.99             | 40,000.00           | -39,925.01           | 0.2%         |
| 6017 · Consulting Fees                                 | 31,075.48         | 100,000.00          | -68,924.52           | 31.1%        |
| 6018 · Travel & Meetings                               |                   |                     |                      |              |
| 6018.1 · Meetings & Travel                             | 5,027.98          | 7,000.00            | -1,972.02            | 71.8%        |
| 6018.2 · Standby Mileage Expense Reimb                 | 1,132.55          | 10,000.00           | -8,867.45            | 11.3%        |
| <b>Total 6018 · Travel &amp; Meetings</b>              | <b>6,160.53</b>   | <b>17,000.00</b>    | <b>-10,839.47</b>    | <b>36.2%</b> |
| 6020 · Continuing Education                            | 1,705.24          | 10,000.00           | -8,294.76            | 17.1%        |
| 6021 · County Fees                                     | 3,606.20          | 16,590.00           | -12,983.80           | 21.7%        |
| 6024 · Director Fees                                   | 0.00              | 9,000.00            | -9,000.00            | 0.0%         |
| 6025 · Dues & Subscriptions                            | 11,684.14         | 31,000.00           | -19,315.86           | 37.7%        |
| 6026 · Elections                                       | 0.00              | 9,000.00            | -9,000.00            | 0.0%         |
| 6033 · Insurance Property & Liability                  |                   |                     |                      |              |
| 6033.1 · PLP Public Entity Phys Damage                 | 45,558.14         | 45,000.00           | 558.14               | 101.2%       |
| 6033.2 · General Liability                             | 0.00              | 58,000.00           | -58,000.00           | 0.0%         |
| 6033.3 · Physical Property Damage - Auto               | 4,298.00          | 8,000.00            | -3,702.00            | 53.7%        |
| <b>Total 6033 · Insurance Property &amp; Liability</b> | <b>49,856.14</b>  | <b>111,000.00</b>   | <b>-61,143.86</b>    | <b>44.9%</b> |



**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses - July thru 10.31.2022**  
**Per End of Year (FY21-22) Adjustments**

|  | Jul - Oct 22      | Budget            | \$ Over Budget     | % of Bu...   |
|--|-------------------|-------------------|--------------------|--------------|
| 6039 · Legal                                       | 4,486.50          | 50,000.00         | -45,513.50         | 9.0%         |
| 6047 · Office Supplies                             | 1,647.06          | 10,000.00         | -8,352.94          | 16.5%        |
| 6056 · Postage                                     | 348.18            | 1,200.00          | -851.82            | 29.0%        |
| 6059 · Pollution Prevention/Public Edu             | 9,522.68          | 5,000.00          | 4,522.68           | 190.5%       |
| 6065 · Miscellaneous Expense                       | -2,828.34         | 0.00              | -2,828.34          | 100.0%       |
| <b>Total 6000 · Administrative Expenses</b>        | <b>117,738.80</b> | <b>411,790.00</b> | <b>-294,051.20</b> | <b>28.6%</b> |
| <b>7000 · Ops &amp; Maintenance Expenses</b>       |                   |                   |                    |              |
| 7010 · Pumps & Lines Maintenance                   |                   |                   |                    |              |
| 7011 · Pumps & Lines Maintenance                   | 44,989.09         | 100,000.00        | -55,010.91         | 45.0%        |
| 7013 · Emergency Line Repair                       | 10,200.00         | 50,000.00         | -39,800.00         | 20.4%        |
| <b>Total 7010 · Pumps &amp; Lines Maintenance</b>  | <b>55,189.09</b>  | <b>150,000.00</b> | <b>-94,810.91</b>  | <b>36.8%</b> |
| <b>7020 · Main Plant Maintenance</b>               |                   |                   |                    |              |
| 7021 · Plant Maintenance Supplies                  | 25,022.76         | 27,000.00         | -1,977.24          | 92.7%        |
| 7022 · Plant Maint. Parts & Service                | 82,807.18         | 150,000.00        | -67,192.82         | 55.2%        |
| 7023 · Janitorial Supplies & Service               | 2,426.80          | 9,000.00          | -6,573.20          | 27.0%        |
| 7024 · Main Plant Chemicals                        | 17,891.72         | 120,000.00        | -102,108.28        | 14.9%        |
| 7025 · Lab Supplies & Chemicals                    | 6,769.92          | 21,000.00         | -14,230.08         | 32.2%        |
| 7027 · Electrical & Instrument                     | 2,503.37          | 15,000.00         | -12,496.63         | 16.7%        |
| 7028 · Grounds Maintenance                         | 0.00              | 5,000.00          | -5,000.00          | 0.0%         |
| 7029 · Main Plant Sludge Disposal                  | 9,051.22          | 50,000.00         | -40,948.78         | 18.1%        |
| 7030 · Main Plant Outfall                          | 0.00              | 0.00              | 0.00               | 0.0%         |
| <b>Total 7020 · Main Plant Maintenance</b>         | <b>146,472.97</b> | <b>397,000.00</b> | <b>-250,527.03</b> | <b>36.9%</b> |
| <b>7040 · Paradise Cove Plant Maint</b>            |                   |                   |                    |              |
| 7041 · Paradise Parts & Service                    | 11,456.80         | 15,000.00         | -3,543.20          | 76.4%        |
| 7042 · Paradise Supplies & Chemicals               | 878.82            | 6,500.00          | -5,621.18          | 13.5%        |
| 7043 · Paradise Sludge Disposal                    | 4,220.00          | 3,000.00          | 1,220.00           | 140.7%       |
| <b>Total 7040 · Paradise Cove Plant Maint</b>      | <b>16,555.62</b>  | <b>24,500.00</b>  | <b>-7,944.38</b>   | <b>67.6%</b> |
| <b>7050 · Monitoring</b>                           |                   |                   |                    |              |
| 7051 · Main Plant Lab Monitoring                   | 8,763.75          | 45,000.00         | -36,236.25         | 19.5%        |
| 7052 · Paradise Cove Monitoring                    | 1,689.50          | 12,500.00         | -10,810.50         | 13.5%        |
| 7053 · Chronic Toxicity                            | 0.00              | 0.00              | 0.00               | 0.0%         |
| <b>Total 7050 · Monitoring</b>                     | <b>10,453.25</b>  | <b>57,500.00</b>  | <b>-47,046.75</b>  | <b>18.2%</b> |
| <b>7060 · Permits/Fees</b>                         |                   |                   |                    |              |
| 7061 · Main Plant NPDES Renewal                    | 0.00              | 40,000.00         | -40,000.00         | 0.0%         |
| 7062 · Permits/Fees - General                      | 15,618.32         | 50,000.00         | -34,381.68         | 31.2%        |
| 7063 · Paradise Cove Permits/Fees                  | 42.53             | 9,000.00          | -8,957.47          | 0.5%         |
| <b>Total 7060 · Permits/Fees</b>                   | <b>15,660.85</b>  | <b>99,000.00</b>  | <b>-83,339.15</b>  | <b>15.8%</b> |
| <b>7070 · Truck Maintenance</b>                    |                   |                   |                    |              |
| 7071 · Fuel  | 94.00             | 15,000.00         | -14,906.00         | 0.6%         |
| 7072 · Maintenance                                 | 4,331.21          | 20,000.00         | -15,668.79         | 21.7%        |
| <b>Total 7070 · Truck Maintenance</b>              | <b>4,425.21</b>   | <b>35,000.00</b>  | <b>-30,574.79</b>  | <b>12.6%</b> |
| <b>Total 7000 · Ops &amp; Maintenance Expenses</b> | <b>248,756.99</b> | <b>763,000.00</b> | <b>-514,243.01</b> | <b>32.6%</b> |
| <b>8000 · Salaries and Benefits Expenses</b>       |                   |                   |                    |              |
| 8001 · Salaries                                    | 457,929.31        | 1,504,000.00      | -1,046,070.69      | 30.4%        |
| 8003 · Overtime                                    | 70,155.19         | 125,000.00        | -54,844.81         | 56.1%        |
| 8004 · Standby Pay                                 | 29,374.02         | 80,000.00         | -50,625.98         | 36.7%        |
| 8005 · Employee Incentives                         | 9,000.00          | 60,000.00         | -51,000.00         | 15.0%        |
| 8006 · Vacation Buyout                             | 36,072.05         | 65,000.00         | -28,927.95         | 55.5%        |
| 8013 · Payroll Taxes                               | 35,187.93         | 162,665.00        | -127,477.07        | 21.6%        |
| 8015 · Payroll/Bank Fees                           | 2,682.36          | 101,047.00        | -98,364.64         | 2.7%         |
| 8016 · Car Allowance                               | 6,000.00          | 6,000.00          | 0.00               | 100.0%       |
| 8019 · PERS Retirement                             |                   |                   |                    |              |
| 8019.05 · PERS Retirement                          | 52,548.00         | 262,992.00        | -210,444.00        | 20.0%        |
| 8019.06 · PERS Retirement - RBP                    | 0.00              | 350.00            | -350.00            | 0.0%         |
| 8019.08 · PERS Retirement - CalPERS UAL            | 9,503.04          | 0.00              | 9,503.04           | 100.0%       |
| 8019.10 · PERS Retirement Trust                    | 0.00              | 0.00              | 0.00               | 0.0%         |
| 8019 · PERS Retirement - Other                     | 0.00              |                   |                    |              |
| <b>Total 8019 · PERS Retirement</b>                | <b>62,051.04</b>  | <b>263,342.00</b> | <b>-201,290.96</b> | <b>23.6%</b> |

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses - July thru 10.31.2022**  
**Per End of Year (FY21-22) Adjustments**

|  | Jul - Oct 22 | Budget       | \$ Over Budget | % of Bu... |
|--|--------------|--------------|----------------|------------|
| <b>8020 · Employee Health</b>                      |              |              |                |            |
| 8020.05 · Employee Health                          | 92,602.03    | 319,272.00   | -226,669.97    | 29.0%      |
| 8021 · Employee Health Deductions                  | -1,218.82    | 0.00         | -1,218.82      | 100.0%     |
| <b>Total 8020 · Employee Health</b>                | 91,383.21    | 319,272.00   | -227,888.79    | 28.6%      |
| <b>8022 · Retiree Health</b>                       |              |              |                |            |
| 8022.05 · Retiree Health                           | 54,767.05    | 91,592.00    | -36,824.95     | 59.8%      |
| 8022.06 · OPEB Adjustment                          | 0.00         | 0.00         | 0.00           | 0.0%       |
| 8022.10 · CERBT/OPEB Annual Arc Contribtn          | 0.00         | 118,400.00   | -118,400.00    | 0.0%       |
| <b>Total 8022 · Retiree Health</b>                 | 54,767.05    | 209,992.00   | -155,224.95    | 26.1%      |
| <b>8023 · Workers Comp Insurance</b>               | 22,388.99    | 57,275.00    | -34,886.01     | 39.1%      |
| <b>Total 8000 · Salaries and Benefits Expenses</b> | 876,991.15   | 2,953,593.00 | -2,076,601.85  | 29.7%      |
| <b>8500 · Other Operating Expenses</b>             |              |              |                |            |
| 8510 · Data/Alarms/IT Supp & Licensing             | 45,773.61    | 80,000.00    | -34,226.39     | 57.2%      |
| 8515 · Safety                                      | 27,380.14    | 60,000.00    | -32,619.86     | 45.6%      |
| 8520 · Personal Protection/Safety Wear             | 3,800.57     | 15,000.00    | -11,199.43     | 25.3%      |
| 8530 · Telephone                                   |              |              |                |            |
| 8531 · Main Plant Telephones                       | 1,447.02     | 11,000.00    | -9,552.98      | 13.2%      |
| 8532 · Paradise Cove Telephones                    | 1,617.88     | 500.00       | 1,117.88       | 323.6%     |
| 8533 · Pumps & Lines Telephones                    | 1,106.83     | 7,000.00     | -5,893.17      | 15.8%      |
| <b>Total 8530 · Telephone</b>                      | 4,171.73     | 18,500.00    | -14,328.27     | 22.5%      |
| 8540 · Utilities                                   |              |              |                |            |
| 8541 · Water                                       | 1,636.63     | 8,000.00     | -6,363.37      | 20.5%      |
| 8542 · Main Plant Utilities                        | 48,432.94    | 220,000.00   | -171,567.06    | 22.0%      |
| 8543 · Paradise Cove Utilities                     | 6,583.62     | 20,000.00    | -13,416.38     | 32.9%      |
| 8544 · Pump Station Utilities                      | 12,829.28    | 45,000.00    | -32,170.72     | 28.5%      |
| <b>Total 8540 · Utilities</b>                      | 69,482.47    | 293,000.00   | -223,517.53    | 23.7%      |
| <b>Total 8500 · Other Operating Expenses</b>       | 150,608.52   | 466,500.00   | -315,891.48    | 32.3%      |
| <b>Total Expense</b>                               | 1,394,095.46 | 4,594,883.00 | -3,200,787.54  | 30.3%      |
| <b>Net Ordinary Income</b>                         | -945,393.61  | 2,033,389.00 | -2,978,782.61  | -46.5%     |
| <b>Other Income/Expense</b>                        |              |              |                |            |
| <b>Other Expense</b>                               |              |              |                |            |
| <b>9100 · Capital Expenditures</b>                 |              |              |                |            |
| <b>9200 · Main Plant Equipment Capital</b>         |              |              |                |            |
| <b>9202 · M.P. Drainage</b>                        |              |              |                |            |
| 9202.1 · Infl Smple Rm+Secondary Drains            | 0.00         | 75,000.00    | -75,000.00     | 0.0%       |
| 9202.2 · Load-out & Filtering                      | 0.00         | 30,000.00    | -30,000.00     | 0.0%       |
| <b>Total 9202 · M.P. Drainage</b>                  | 0.00         | 105,000.00   | -105,000.00    | 0.0%       |
| 9203 · M.P. Flare Rehabilitation                   | 0.00         | 0.00         | 0.00           | 0.0%       |
| <b>9204 · M.P. Boiler Replacement</b>              |              |              |                |            |
| 9204.1 · M.P. Boiler Exhaust Piping                | 0.00         | 30,000.00    | -30,000.00     | 0.0%       |
| 9204 · M.P. Boiler Replacement - Other             | 0.00         | 0.00         | 0.00           | 0.0%       |
| <b>Total 9204 · M.P. Boiler Replacement</b>        | 0.00         | 30,000.00    | -30,000.00     | 0.0%       |
| 9206 · Infl Dry Weather Pump Rplcmnt               | 0.00         | 40,000.00    | -40,000.00     | 0.0%       |
| 9208 · M.P. Chem Feed Trx Pump Rplcmnt             | 0.00         | 20,000.00    | -20,000.00     | 0.0%       |
| 9209 · ScrewPress PolyBlend Redundancy             | 0.00         | 35,000.00    | -35,000.00     | 0.0%       |
| <b>9212 · M.P. Headworks Grinder Rplcmnt</b>       |              |              |                |            |
| 9212.1 · Explosion Proof Electric Hoist            | 0.00         | 0.00         | 0.00           | 0.0%       |
| 9212 · M.P. Headworks Grinder Rplcmnt - Other      | 0.00         | 25,000.00    | -25,000.00     | 0.0%       |
| <b>Total 9212 · M.P. Headworks Grinder Rplcmnt</b> | 0.00         | 25,000.00    | -25,000.00     | 0.0%       |
| 9217 · SD5 Shop Rplcmnt /Ops Control               | 0.00         | 0.00         | 0.00           | 0.0%       |
| 9218 · Generator Control Panel                     | 0.00         | 0.00         | 0.00           | 0.0%       |
| 9219 · C12 Flash Mixer                             | 0.00         | 15,000.00    | -15,000.00     | 0.0%       |
| 9225.94 · Bus. Server Upgrade & Rplcmnt            | 0.00         | 100,000.00   | -100,000.00    | 0.0%       |
| 9229.8 · Vehicle Replacement                       | 0.00         | 75,000.00    | -75,000.00     | 0.0%       |
| <b>Total 9200 · Main Plant Equipment Capital</b>   | 0.00         | 445,000.00   | -445,000.00    | 0.0%       |

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses - July thru 10.31.2022**  
**Per End of Year (FY21-22) Adjustments**

|   | Jul - Oct 22         | Budget               | \$ Over Budget       | % of Bu...    |
|---|----------------------|----------------------|----------------------|---------------|
| <b>9300 · Pumps &amp; Lines Capital</b>         |                      |                      |                      |               |
| 9227.8 · Rodder/Vactor Truck                    | 9,758.70             | 0.00                 | 9,758.70             | 100.0%        |
| 9301 · Tiburon Sewer Line Rehab Prog            | 0.00                 | 1,000,000.00         | -1,000,000.00        | 0.0%          |
| 9302 · PS Control Panel Upgrades                | 0.00                 | 0.00                 | 0.00                 | 0.0%          |
| 9304 · Belvedere Sewer Line Rehab Prog          | 0.00                 | 100,000.00           | -100,000.00          | 0.0%          |
| 9305 · Valve/Wet Well Replacements              |                      |                      |                      |               |
| 9305.1 · Belvedere Wet Well Rehab               | 0.00                 | 75,000.00            | -75,000.00           | 0.0%          |
| 9305.2 · Tiburon Wet Well Rehab                 | 0.00                 | 50,000.00            | -50,000.00           | 0.0%          |
| <b>Total 9305 · Valve/Wet Well Replacements</b> | <b>0.00</b>          | <b>125,000.00</b>    | <b>-125,000.00</b>   | <b>0.0%</b>   |
| 9306 · PS Pump & Valve Replacements             | 2,669.21             | 50,000.00            | -47,330.79           | 5.3%          |
| 9307 · PS Generator Replacement                 | 0.00                 | 100,000.00           | -100,000.00          | 0.0%          |
| 9309 · BPS #1 Generator Replcmnt                | 0.00                 | 500,000.00           | -500,000.00          | 0.0%          |
| 9310 · BPS Communication Project                | 6,086.02             | 0.00                 | 6,086.02             | 100.0%        |
| 9313 · Manholes/Rodholes                        | 7,300.00             | 75,000.00            | -67,700.00           | 9.7%          |
| 9314 · Portable Emergency Generators            | 0.00                 | 0.00                 | 0.00                 | 0.0%          |
| 9315 · TPS Communication Project                | 0.00                 | 0.00                 | 0.00                 | 0.0%          |
| <b>Total 9300 · Pumps &amp; Lines Capital</b>   | <b>25,813.93</b>     | <b>1,950,000.00</b>  | <b>-1,924,186.07</b> | <b>1.3%</b>   |
| <b>9400 · Paradise Cove Capital</b>             |                      |                      |                      |               |
| 9403 · P.C. Communication Upgrades              |                      |                      |                      |               |
| 9403.1 · Cellular                               | 613.79               | 0.00                 | 613.79               | 100.0%        |
| 9403 · P.C. Communication Upgrades - Other      | 8,057.96             |                      |                      |               |
| <b>Total 9403 · P.C. Communication Upgrades</b> | <b>8,671.75</b>      | <b>0.00</b>          | <b>8,671.75</b>      | <b>100.0%</b> |
| 9406 · P.C. Plant Grit Removal                  | 0.00                 | 50,000.00            | -50,000.00           | 0.0%          |
| <b>Total 9400 · Paradise Cove Capital</b>       | <b>8,671.75</b>      | <b>50,000.00</b>     | <b>-41,328.25</b>    | <b>17.3%</b>  |
| <b>9500 · Undesignated Capital</b>              |                      |                      |                      |               |
| 9510 · Undesignated Cap - M.P.                  | -8,582.00            | 25,000.00            | -33,582.00           | -34.3%        |
| 9520 · Undesignated Cap - P.C. Plant            | 0.00                 | 0.00                 | 0.00                 | 0.0%          |
| 9530 · Undesignated Cap - P & L                 | 0.00                 | 50,000.00            | -50,000.00           | 0.0%          |
| <b>Total 9500 · Undesignated Capital</b>        | <b>-8,582.00</b>     | <b>75,000.00</b>     | <b>-83,582.00</b>    | <b>-11.4%</b> |
| <b>Total 9100 · Capital Expenditures</b>        | <b>25,903.68</b>     | <b>2,520,000.00</b>  | <b>-2,494,096.32</b> | <b>1.0%</b>   |
| <b>9700 · Debt Service</b>                      |                      |                      |                      |               |
| 9701 · MPR Bond REFI - Principal                | 595,000.00           | 610,000.00           | -15,000.00           | 97.5%         |
| 9702 · MPR Bond REFI - Interest                 | 82,584.00            | 150,412.00           | -67,828.00           | 54.9%         |
| 9703 · MPR Bond Refi - Admin Fees               | 0.00                 | 0.00                 | 0.00                 | 0.0%          |
| <b>Total 9700 · Debt Service</b>                | <b>677,584.00</b>    | <b>760,412.00</b>    | <b>-82,828.00</b>    | <b>89.1%</b>  |
| <b>Total Other Expense</b>                      | <b>703,487.68</b>    | <b>3,280,412.00</b>  | <b>-2,576,924.32</b> | <b>21.4%</b>  |
| <b>Net Other Income</b>                         | <b>-703,487.68</b>   | <b>-3,280,412.00</b> | <b>2,576,924.32</b>  | <b>21.4%</b>  |
| <b>Net Income</b>                               | <b>-1,648,881.29</b> | <b>-1,247,023.00</b> | <b>-401,858.29</b>   | <b>132.2%</b> |

**Sanitary Distr. No.5 of Marin Co.**  
**Zone Report - Per End of Year (FY21-22) Adjustments**  
**October 2022**

|   | Paradise Cove<br>(Tiburon) | Tiburon - Oth...<br>(Tiburon) | Total Tiburon | Belvedere | TOTAL     |
|---|----------------------------|-------------------------------|---------------|-----------|-----------|
| <b>Ordinary Income/Expense</b>                    |                            |                               |               |           |           |
| <b>Income</b>                                     |                            |                               |               |           |           |
| <b>5000 · Property Taxes</b>                      |                            |                               |               |           |           |
| 5002 · UNSEC                                      | 621.64                     | 13,936.79                     | 14,558.43     | 0.00      | 14,558.43 |
| 5003 · PUNS / PRIOR UNSECURED                     | 35.94                      | 805.84                        | 841.78        | 0.00      | 841.78    |
| 5004 · REDEMPTION / RDMPT                         | 3.02                       | 67.66                         | 70.68         | 0.00      | 70.68     |
| 5006 · SPLU                                       | 19.57                      | 438.84                        | 458.41        | 0.00      | 458.41    |
| 5041 · SUPSEC                                     | 47.10                      | 1,055.73                      | 1,102.83      | 0.00      | 1,102.83  |
| 5483 · Other tax                                  | 1.55                       | 34.85                         | 36.40         | 0.00      | 36.40     |
| <b>Total 5000 · Property Taxes</b>                | 728.82                     | 16,339.71                     | 17,068.53     | 0.00      | 17,068.53 |
| <b>5007 · Sewer Service Charge</b>                |                            |                               |               |           |           |
| 5007.4 · Other User Fees                          | 0.00                       | 1,034.00                      | 1,034.00      | 0.00      | 1,034.00  |
| <b>Total 5007 · Sewer Service Charge</b>          | 0.00                       | 1,034.00                      | 1,034.00      | 0.00      | 1,034.00  |
| <b>5201 · Interest</b>                            |                            |                               |               |           |           |
| 5201.2 · Interest LAIF                            | 0.00                       | 26,391.14                     | 26,391.14     | 23,855.48 | 50,246.62 |
| <b>Total 5201 · Interest</b>                      | 0.00                       | 26,391.14                     | 26,391.14     | 23,855.48 | 50,246.62 |
| <b>5900.3 · Connection Fees</b>                   |                            |                               |               |           |           |
| 5900.30 · Connection Permit Fees                  | 0.00                       | 400.00                        | 400.00        | 4,234.00  | 4,634.00  |
| <b>Total 5900.3 · Connection Fees</b>             | 0.00                       | 400.00                        | 400.00        | 4,234.00  | 4,634.00  |
| <b>5900.4 · Inspection Permit Fees</b>            | 0.00                       | 600.00                        | 600.00        | 700.00    | 1,300.00  |
| <b>5900.5 · SASM Expense Reimb.</b>               | 0.00                       | 20,900.03                     | 20,900.03     | 0.00      | 20,900.03 |
| <b>Total Income</b>                               | 728.82                     | 65,664.88                     | 66,393.70     | 28,789.48 | 95,183.18 |
| <b>Gross Profit</b>                               | 728.82                     | 65,664.88                     | 66,393.70     | 28,789.48 | 95,183.18 |
| <b>Expense</b>                                    |                            |                               |               |           |           |
| <b>6000 · Administrative Expenses</b>             |                            |                               |               |           |           |
| 6001 · Advertising                                | 9.50                       | 216.41                        | 225.91        | 154.09    | 380.00    |
| 6008 · Audit & Accounting                         | 1.87                       | 42.71                         | 44.58         | 30.41     | 74.99     |
| 6017 · Consulting Fees                            | 645.23                     | 16,220.97                     | 16,866.20     | 11,480.72 | 28,346.92 |
| 6018 · Travel & Meetings                          |                            |                               |               |           |           |
| 6018.1 · Meetings & Travel                        | 73.97                      | 1,684.55                      | 1,758.52      | 1,199.45  | 2,957.97  |
| 6018.2 · Standby Mileage Expense Reimb            | 122.74                     | 513.47                        | 636.21        | 287.65    | 923.86    |
| <b>Total 6018 · Travel &amp; Meetings</b>         | 196.71                     | 2,198.02                      | 2,394.73      | 1,487.10  | 3,881.83  |
| 6020 · Continuing Education                       | 17.03                      | 387.68                        | 404.71        | 276.04    | 680.75    |
| 6025 · Dues & Subscriptions                       | 17.80                      | 405.47                        | 423.27        | 288.73    | 712.00    |
| 6039 · Legal                                      | 53.17                      | 1,920.34                      | 1,973.51      | 1,365.49  | 3,339.00  |
| 6047 · Office Supplies                            | 10.24                      | 233.31                        | 243.55        | 166.13    | 409.68    |
| 6056 · Postage                                    | 4.04                       | 91.95                         | 95.99         | 65.46     | 161.45    |
| 6059 · Pollution Prevention/Public Edu            | 10.38                      | 236.34                        | 246.72        | 168.28    | 415.00    |
| 6065 · Miscellaneous Expense                      | -70.71                     | -1,610.74                     | -1,681.45     | -1,146.89 | -2,828.34 |
| <b>Total 6000 · Administrative Expenses</b>       | 895.26                     | 20,342.46                     | 21,237.72     | 14,335.56 | 35,573.28 |
| <b>7000 · Ops &amp; Maintenance Expenses</b>      |                            |                               |               |           |           |
| <b>7010 · Pumps &amp; Lines Maintenance</b>       |                            |                               |               |           |           |
| 7011 · Pumps & Lines Maintenance                  | 0.00                       | -662.72                       | -662.72       | 19,404.85 | 18,742.13 |
| <b>Total 7010 · Pumps &amp; Lines Maintenance</b> | 0.00                       | -662.72                       | -662.72       | 19,404.85 | 18,742.13 |
| <b>7020 · Main Plant Maintenance</b>              |                            |                               |               |           |           |
| 7021 · Plant Maintenance Supplies                 | 0.00                       | 1,842.25                      | 1,842.25      | 1,307.61  | 3,149.86  |
| 7022 · Plant Maint. Parts & Service               | 0.00                       | 6,138.82                      | 6,138.82      | 4,354.91  | 10,493.73 |
| 7023 · Janitorial Supplies & Service              | 0.00                       | 444.20                        | 444.20        | 315.34    | 759.54    |
| 7025 · Lab Supplies & Chemicals                   | 0.00                       | 361.49                        | 361.49        | 256.45    | 617.94    |
| 7027 · Electrical & Instrument                    | 0.00                       | 0.00                          | 0.00          | 0.00      | 0.00      |
| 7028 · Grounds Maintenance                        | 0.00                       | 0.00                          | 0.00          | 0.00      | 0.00      |
| 7029 · Main Plant Sludge Disposal                 | 0.00                       | 1,936.88                      | 1,936.88      | 1,374.03  | 3,310.91  |
| <b>Total 7020 · Main Plant Maintenance</b>        | 0.00                       | 10,723.64                     | 10,723.64     | 7,608.34  | 18,331.98 |

**Sanitary Distr. No.5 of Marin Co.**  
**Zone Report - Per End of Year (FY21-22) Adjustments**  
**October 2022**

|  | Paradise Cove<br>(Tiburon) | Tiburon - Oth...<br>(Tiburon) | Total Tiburon | Belvedere | TOTAL      |
|--|----------------------------|-------------------------------|---------------|-----------|------------|
| <b>7040 · Paradise Cove Plant Maint</b>            |                            |                               |               |           |            |
| 7041 · Paradise Parts & Service                    | 12.28                      | 0.00                          | 12.28         | 0.00      | 12.28      |
| 7042 · Paradise Supplies & Chemicals               | 663.89                     | 0.00                          | 663.89        | 0.00      | 663.89     |
| <b>Total 7040 · Paradise Cove Plant Maint</b>      | 676.17                     | 0.00                          | 676.17        | 0.00      | 676.17     |
| <b>7050 · Monitoring</b>                           |                            |                               |               |           |            |
| 7051 · Main Plant Lab Monitoring                   | 0.00                       | 2,091.40                      | 2,091.40      | 1,483.65  | 3,575.05   |
| 7052 · Paradise Cove Monitoring                    | 187.00                     | 0.00                          | 187.00        | 0.00      | 187.00     |
| <b>Total 7050 · Monitoring</b>                     | 187.00                     | 2,091.40                      | 2,278.40      | 1,483.65  | 3,762.05   |
| <b>7070 · Truck Maintenance</b>                    |                            |                               |               |           |            |
| 7071 · Fuel  | 0.00                       | 0.00                          | 0.00          | 0.00      | 0.00       |
| 7072 · Maintenance                                 | 16.58                      | 377.83                        | 394.41        | 269.03    | 663.44     |
| <b>Total 7070 · Truck Maintenance</b>              | 16.58                      | 377.83                        | 394.41        | 269.03    | 663.44     |
| <b>Total 7000 · Ops &amp; Maintenance Expenses</b> | 879.75                     | 12,530.15                     | 13,409.90     | 28,765.87 | 42,175.77  |
| <b>8000 · Salaries and Benefits Expenses</b>       |                            |                               |               |           |            |
| 8001 · Salaries                                    | 0.00                       | 117,231.62                    | 117,231.62    | 0.00      | 117,231.62 |
| 8003 · Overtime                                    | 0.00                       | 18,162.47                     | 18,162.47     | 0.00      | 18,162.47  |
| 8004 · Standby Pay                                 | 0.00                       | 7,330.42                      | 7,330.42      | 0.00      | 7,330.42   |
| 8005 · Employee Incentives                         | 75.00                      | 1,708.50                      | 1,783.50      | 1,216.50  | 3,000.00   |
| 8006 · Vacation Buyout                             | 0.00                       | 4,529.60                      | 4,529.60      | 0.00      | 4,529.60   |
| 8007 · Voluntary Deductions                        | 0.00                       | 0.00                          | 0.00          | 0.00      | 0.00       |
| 8008 · Deferred Comp 457                           | 0.00                       | 7,106.90                      | 7,106.90      | 0.00      | 7,106.90   |
| 8013 · Payroll Taxes                               | 0.00                       | 9,346.43                      | 9,346.43      | 0.00      | 9,346.43   |
| 8015 · Payroll/Bank Fees                           | 0.00                       | 404.54                        | 404.54        | 0.00      | 404.54     |
| 8019 · PERS Retirement                             |                            |                               |               |           |            |
| 8019.05 · PERS Retirement                          | 504.43                     | 4,902.02                      | 5,406.45      | 8,181.85  | 13,588.30  |
| 8019 · PERS Retirement - Other                     | 0.00                       | 0.00                          | 0.00          | 0.00      | 0.00       |
| <b>Total 8019 · PERS Retirement</b>                | 504.43                     | 4,902.02                      | 5,406.45      | 8,181.85  | 13,588.30  |
| 8020 · Employee Health                             |                            |                               |               |           |            |
| 8020.05 · Employee Health                          | 564.82                     | 12,866.43                     | 13,431.25     | 9,161.26  | 22,592.51  |
| 8021 · Employee Health Deductions                  |                            |                               |               |           |            |
| 8021.05 · EE Health & Wellness                     | 12.38                      | 281.88                        | 294.26        | 200.71    | 494.97     |
| 8021.10 · EE Medical Opt-Out                       | 0.00                       | 0.00                          | 0.00          | 0.00      | 0.00       |
| 8021 · Employee Health Deductions - Other          | 0.00                       | -391.68                       | -391.68       | 0.00      | -391.68    |
| <b>Total 8021 · Employee Health Deductions</b>     | 12.38                      | -109.80                       | -97.42        | 200.71    | 103.29     |
| <b>Total 8020 · Employee Health</b>                | 577.20                     | 12,756.63                     | 13,333.83     | 9,361.97  | 22,695.80  |
| 8022 · Retiree Health                              |                            |                               |               |           |            |
| 8022.05 · Retiree Health                           | 26.56                      | 604.80                        | 631.36        | 430.65    | 1,062.01   |
| <b>Total 8022 · Retiree Health</b>                 | 26.56                      | 604.80                        | 631.36        | 430.65    | 1,062.01   |
| <b>Total 8000 · Salaries and Benefits Expenses</b> | 1,183.19                   | 184,083.93                    | 185,267.12    | 19,190.97 | 204,458.09 |
| <b>8500 · Other Operating Expenses</b>             |                            |                               |               |           |            |
| 8510 · Data/Alarms/IT Supp & Licensing             | 372.96                     | 8,495.62                      | 8,868.58      | 6,049.11  | 14,917.69  |
| 8515 · Safety                                      | 2,285.39                   | 9,268.46                      | 11,553.85     | 7,340.66  | 18,894.51  |
| 8520 · Personal Protection/Safety Wear             | 65.68                      | 1,496.23                      | 1,561.91      | 1,065.35  | 2,627.26   |
| 8530 · Telephone                                   |                            |                               |               |           |            |
| 8531 · Main Plant Telephones                       | 0.00                       | 151.95                        | 151.95        | 108.19    | 260.14     |
| 8532 · Paradise Cove Telephones                    | 527.25                     | 0.00                          | 527.25        | 0.00      | 527.25     |
| 8533 · Pumps & Lines Telephones                    | 8.27                       | 314.01                        | 322.28        | 0.00      | 322.28     |
| <b>Total 8530 · Telephone</b>                      | 535.52                     | 465.96                        | 1,001.48      | 108.19    | 1,109.67   |

**Sanitary Distr. No.5 of Marin Co.**  
**Zone Report - Per End of Year (FY21-22) Adjustments**  
**October 2022**

|  | Paradise Cove<br>(Tiburon) | Tiburon - Oth...<br>(Tiburon) | Total Tiburon      | Belvedere         | TOTAL              |
|--|----------------------------|-------------------------------|--------------------|-------------------|--------------------|
| <b>8540 · Utilities</b>                          |                            |                               |                    |                   |                    |
| 8542 · Main Plant Utilities                      | 0.00                       | 9,025.81                      | 9,025.81           | 6,402.93          | 15,428.74          |
| 8543 · Paradise Cove Utilities                   | 2,144.25                   | 0.00                          | 2,144.25           | 0.00              | 2,144.25           |
| 8544 · Pump Station Utilities                    | 272.11                     | 2,523.62                      | 2,795.73           | 1,329.17          | 4,124.90           |
| <b>Total 8540 · Utilities</b>                    | 2,416.36                   | 11,549.43                     | 13,965.79          | 7,732.10          | 21,697.89          |
| <b>Total 8500 · Other Operating Expenses</b>     | 5,675.91                   | 31,275.70                     | 36,951.61          | 22,295.41         | 59,247.02          |
| <b>Total Expense</b>                             | 8,634.11                   | 248,232.24                    | 256,866.35         | 84,587.81         | 341,454.16         |
| <b>Net Ordinary Income</b>                       | -7,905.29                  | -182,567.36                   | -190,472.65        | -55,798.33        | -246,270.98        |
| <b>Other Income/Expense</b>                      |                            |                               |                    |                   |                    |
| <b>Other Expense</b>                             |                            |                               |                    |                   |                    |
| <b>9100 · Capital Expenditures</b>               |                            |                               |                    |                   |                    |
| <b>9200 · Main Plant Equipment Capital</b>       |                            |                               |                    |                   |                    |
| 9204 · M.P. Boiler Replacement                   | 0.00                       | 0.00                          | 0.00               | 0.00              | 0.00               |
| 9218 · Generator Control Panel                   | 0.00                       | 0.00                          | 0.00               | 0.00              | 0.00               |
| <b>Total 9200 · Main Plant Equipment Capital</b> | 0.00                       | 0.00                          | 0.00               | 0.00              | 0.00               |
| <b>9300 · Pumps &amp; Lines Capital</b>          |                            |                               |                    |                   |                    |
| 9310 · BPS Communication Project                 | 0.00                       | 0.00                          | 0.00               | 6,086.02          | 6,086.02           |
| 9313 · Manholes/Rodholes                         | 0.00                       | 0.00                          | 0.00               | 2,300.00          | 2,300.00           |
| 9314 · Portable Emergency Generators             | 0.00                       | 0.00                          | 0.00               | 0.00              | 0.00               |
| <b>Total 9300 · Pumps &amp; Lines Capital</b>    | 0.00                       | 0.00                          | 0.00               | 8,386.02          | 8,386.02           |
| <b>9400 · Paradise Cove Capital</b>              |                            |                               |                    |                   |                    |
| <b>9403 · P.C. Communication Upgrades</b>        |                            |                               |                    |                   |                    |
| 9403.1 · Cellular                                | 428.79                     | 0.00                          | 428.79             | 0.00              | 428.79             |
| 9403 · P.C. Communication Upgrades - Other       | 8,057.96                   | 0.00                          | 8,057.96           | 0.00              | 8,057.96           |
| <b>Total 9403 · P.C. Communication Upgrades</b>  | 8,486.75                   | 0.00                          | 8,486.75           | 0.00              | 8,486.75           |
| <b>Total 9400 · Paradise Cove Capital</b>        | 8,486.75                   | 0.00                          | 8,486.75           | 0.00              | 8,486.75           |
| <b>Total 9100 · Capital Expenditures</b>         | 8,486.75                   | 0.00                          | 8,486.75           | 8,386.02          | 16,872.77          |
| <b>Total Other Expense</b>                       | 8,486.75                   | 0.00                          | 8,486.75           | 8,386.02          | 16,872.77          |
| <b>Net Other Income</b>                          | -8,486.75                  | 0.00                          | -8,486.75          | -8,386.02         | -16,872.77         |
| <b>Net Income</b>                                | <b>-16,392.04</b>          | <b>-182,567.36</b>            | <b>-198,959.40</b> | <b>-64,184.35</b> | <b>-263,143.75</b> |

**Sanitary Distr. No.5 of Marin Co.**  
**Monthly O.T. Report**  
**October 2022**

| Type                       | Date     | Num | Name                | Memo                   | Amount           | Balance          |
|----------------------------|----------|-----|---------------------|------------------------|------------------|------------------|
| <b>Balf, Abigail</b>       |          |     |                     |                        |                  |                  |
| Check                      | 10/14/22 | 266 | Balf, Abigail       | 1.00 Hrs. O.T. @ 1.5x  | 57.48            | 57.48            |
| Check                      | 10/30/22 | 279 | Balf, Abigail       | 1.00 Hrs. O.T. @ 1.5x  | 57.48            | 114.96           |
| Total Balf, Abigail        |          |     |                     |                        | 114.96           | 114.96           |
| <b>Bilsborough, Chad</b>   |          |     |                     |                        |                  |                  |
| Check                      | 10/14/22 | 267 | Bilsborough, Chad   | 19.50 Hrs O.T. @ 1.5x  | 1,430.62         | 1,430.62         |
| Check                      | 10/14/22 | 267 | Bilsborough, Chad   | 01.00 Hrs. O.T. @ 2.0x | 97.82            | 1,528.44         |
| Check                      | 10/30/22 | 280 | Bilsborough, Chad   | 30.00 Hrs O.T. @ 1.5x  | 2,200.95         | 3,729.39         |
| Total Bilsborough, Chad    |          |     |                     |                        | 3,729.39         | 3,729.39         |
| <b>Cottrell, Rulon</b>     |          |     |                     |                        |                  |                  |
| Check                      | 10/14/22 | 269 | Cottrell, Rulon     | 38.00 Hrs. O.T. @ 1.5x | 3,922.74         | 3,922.74         |
| Check                      | 10/14/22 | 269 | Cottrell, Rulon     | 03.00 Hrs. O.T. @ 2.0x | 412.92           | 4,335.66         |
| Check                      | 10/30/22 | 282 | Cottrell, Rulon     | 16.00 Hrs. O.T. @ 1.5x | 1,651.68         | 5,987.34         |
| Check                      | 10/30/22 | 282 | Cottrell, Rulon     | 04.00 Hrs. O.T. @ 2.0x | 550.56           | 6,537.90         |
| Total Cottrell, Rulon      |          |     |                     |                        | 6,537.90         | 6,537.90         |
| <b>Dohrmann, Robin</b>     |          |     |                     |                        |                  |                  |
| Check                      | 10/14/22 | 270 | Dohrmann, Robin     | 10.50 Hrs. O.T. @ 1.5x | 983.12           | 983.12           |
| Check                      | 10/30/22 | 283 | Dohrmann, Robin     | 04.25 Hrs. O.T. @ 1.5x | 397.93           | 1,381.05         |
| Total Dohrmann, Robin      |          |     |                     |                        | 1,381.05         | 1,381.05         |
| <b>Hill, Arlee S</b>       |          |     |                     |                        |                  |                  |
| Check                      | 10/31/22 | 284 | Hill, Arlee S       | 00.00 Hrs. O.T. @ 1.5x | 114.97           | 114.97           |
| Check                      | 10/31/22 | 284 | Hill, Arlee S       | 0.00 Hrs. O.T. @ 2.0x  | 536.52           | 651.49           |
| Total Hill, Arlee S        |          |     |                     |                        | 651.49           | 651.49           |
| <b>La Torre, Daniel P.</b> |          |     |                     |                        |                  |                  |
| Check                      | 10/14/22 | 272 | La Torre, Daniel P. | 13.00 Hrs. O.T. @ 1.5x | 1,217.19         | 1,217.19         |
| Check                      | 10/14/22 | 272 | La Torre, Daniel P. | 01.50 Hrs. O.T. @ 2.0x | 187.26           | 1,404.45         |
| Check                      | 10/30/22 | 285 | La Torre, Daniel P. | 02.00 Hrs. O.T. @ 1.5x | 187.26           | 1,591.71         |
| Check                      | 10/30/22 | 285 | La Torre, Daniel P. | 07.00 Hrs. O.T. @ 2.0x | 873.88           | 2,465.59         |
| Total La Torre, Daniel P.  |          |     |                     |                        | 2,465.59         | 2,465.59         |
| <b>Rosser, John</b>        |          |     |                     |                        |                  |                  |
| Check                      | 10/14/22 | 274 | Rosser, John        | 03.00 Hrs. @ 1.5x      | 254.79           | 254.79           |
| Check                      | 10/14/22 | 274 | Rosser, John        | 00.50 Hrs. @ 2.0x      | 56.62            | 311.41           |
| Check                      | 10/30/22 | 287 | Rosser, John        | 08.00 Hrs. @ 1.5x      | 679.44           | 990.85           |
| Check                      | 10/30/22 | 287 | Rosser, John        | 10.00 Hrs. @ 2.0x      | 1,132.40         | 2,123.25         |
| Total Rosser, John         |          |     |                     |                        | 2,123.25         | 2,123.25         |
| <b>Salazar, Ignacio</b>    |          |     |                     |                        |                  |                  |
| Check                      | 10/14/22 | 276 | Salazar, Ignacio    | 10.00 Hrs. O.T. @ 1.5x | 54.75            | 54.75            |
| Total Salazar, Ignacio     |          |     |                     |                        | 54.75            | 54.75            |
| <b>Triola, Joseph</b>      |          |     |                     |                        |                  |                  |
| Check                      | 10/14/22 | 277 | Triola, Joseph      | 02.00 Hrs. O.T. @ 1.5x | 169.86           | 169.86           |
| Check                      | 10/30/22 | 290 | Triola, Joseph      | 02.00 Hrs. O.T. @ 1.5x | 934.23           | 1,104.09         |
| Total Triola, Joseph       |          |     |                     |                        | 1,104.09         | 1,104.09         |
| <b>TOTAL</b>               |          |     |                     |                        | <b>18,162.47</b> | <b>18,162.47</b> |

**Sanitary Distr. No.5 of Marin Co.**  
**Transaction Detail By Account**  
**July 1 through November 10, 2022**

**Item 4A**

| Type   | Date       | Num         | Name                                  | Memo  | Class     | Amount    | Balance  |
|--|------------|-------------|---------------------------------------|---|-----------|-----------|----------|
| <b>7000 - Ops &amp; Maintenance Expenses</b> |            |             |                                       |   |           |           |          |
| <b>7020 - Main Plant Maintenance</b>         |            |             |                                       |   |           |           |          |
| <b>7021 - Plant Maintenance Supplies</b>     |            |             |                                       |   |           |           |          |
| Check  | 07/14/2022 | 9004        | Aquatic Informatics, Inc.             | Quote# 00011930 - M.P. Equipment Support via Hach WIMS Support                                      | Belvedere | 899.72    | 899.72   |
| Check  | 07/14/2022 | 9018        | Fastenal Company                      | Inv #CAPET61759 (PO#954148) - M.P. Supplies - June 2022 (AJE FY21-22)                               | Belvedere | 813.84    | 1,713.56 |
| Check  | 07/14/2022 | 9018        | Fastenal Company                      | Inv #CAPET61759 (PO#954148) - M.P. Supplies - June 2022 (AJE FY21-22)                               | Tiburon   | 1,382.75  | 3,096.31 |
| Check  | 07/14/2022 | 9020        | Goodman Building Supply Co.           | Inv #850246 (PO#16026), Inv #849491 (PO#95406) - Office supplies (putty & sandpaper) + Keys, Jan... | Belvedere | 65.24     | 3,161.55 |
| Check  | 07/14/2022 | 9023        | Harrington Industrial Plastics LLC    | Inv #006N2709 (PO #160263), M.P. Supplies - July 2022   | Belvedere | 304.97    | 3,466.52 |
| Check  | 07/14/2022 | 9023        | Harrington Industrial Plastics LLC    | Inv #006N2709 (PO #160263), M.P. Supplies - July 2022   | Tiburon   | 429.89    | 3,896.41 |
| Check  | 07/14/2022 | 9023        | Harrington Industrial Plastics LLC    | Inv #006N2178 (PO #954109), M.P. Supplies - June 2022 (AJE FY21-22)                                 | Belvedere | 114.04    | 4,010.45 |
| Check  | 07/14/2022 | 9023        | Harrington Industrial Plastics LLC    | Inv #006N2178 (PO #954109), M.P. Supplies - June 2022 (AJE FY21-22)                                 | Tiburon   | 193.76    | 4,204.21 |
| Check  | 07/14/2022 | 9042        | Water Components & Building Supply    | Inv #30581696 (PO#954061), Inv #30580990 (PO#954056), M.P. Maint. Supplies - May 2022 (AJE FY21-22) | Belvedere | 441.67    | 4,645.88 |
| Check  | 07/14/2022 | 9042        | Water Components & Building Supply    | Inv #30581696 (PO#954061), Inv #30580990 (PO#954056), M.P. Maint. Supplies - May 2022 (AJE FY21-22) | Tiburon   | 750.41    | 5,396.29 |
| Check  | 07/14/2022 | 9047        | US Bank                               | #0822:/9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engineering, supply wagon           | Belvedere | 284.61    | 5,680.90 |
| Check  | 07/14/2022 | 9047        | US Bank                               | #0822:/9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engineering, supply wagon           | Tiburon   | 483.57    | 6,164.47 |
| Check  | 07/14/2022 | 9020        | Goodman Building Supply Co.           | Inv #850246 (PO#16026), Inv #849491 (PO#95406) - Office supplies (putty & sandpaper) + Keys, Jan... | Tiburon   | 110.84    | 6,275.31 |
| General Journal                              | 08/02/2022 | APFY23>FY22 | Accounts Payable                      | Move M.P Supplies from FY22-23 BACK TO FY21-22  | Belvedere | -2,069.58 | 4,205.73 |
| General Journal                              | 08/02/2022 | APFY23>FY22 | Accounts Payable                      | Move Tib M.P. Maint from FY22-23 BACK TO FY21-22  | Tiburon   | -3,396.08 | 809.65   |
| General Journal                              | 08/06/2022 | 22AP>FY21AR |                                       | Chk #9154: August - September FY22-23 > MOVE BACK TO FY21-22  | Belvedere | -144.28   | 665.37   |
| General Journal                              | 08/06/2022 | 22AP>FY21AR |                                       | Chk #9154: August - September FY22-23 > MOVE BACK TO FY21-22  | Tiburon   | -203.39   | 461.98   |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62255 & CAPET62278 (PO#160282) - M.P. Supplies - July 2022                                | Belvedere | 212.77    | 674.75   |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62255 & CAPET62278 (PO#160282) - M.P. Supplies - July 2022                                | Tiburon   | 299.92    | 974.67   |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62023+ #CAPET62256(PO#160256) - M.P. Supplies - July 2022                                 | Belvedere | 1,082.59  | 2,057.26 |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62023+ #CAPET62256(PO#160256) - M.P. Supplies - July 2022                                 | Tiburon   | 1,526.07  | 3,583.33 |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62081 (PO#160265) - M.P. Supplies - July 2022   | Belvedere | 511.61    | 4,094.94 |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62081 (PO#160265) - M.P. Supplies - July 2022   | Tiburon   | 721.18    | 4,816.12 |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62083, #CAPET62254, #CAPET#62277 (PO#160273) - M.P. Supplies - July 2022                  | Belvedere | 375.27    | 5,191.39 |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62083, #CAPET62254, #CAPET#62277 (PO#160273) - M.P. Supplies - July 2022                  | Tiburon   | 529.00    | 5,720.39 |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62022 (PO#954148) - M.P. Supplies - July 2022   | Belvedere | 21.26     | 5,741.65 |
| Check  | 08/11/2022 | 9079        | Fastenal Company                      | Inv #CAPET62022 (PO#954148) - M.P. Supplies - July 2022   | Tiburon   | 29.96     | 5,771.61 |
| Check  | 08/11/2022 | 9081        | Goodman Building Supply Co.           | Inv #852058 (PO#160295) - M.P. Supplies - July 2022   | Belvedere | 23.04     | 5,794.65 |
| Check  | 08/11/2022 | 9081        | Goodman Building Supply Co.           | Inv #852058 (PO#160295) - M.P. Supplies - July 2022   | Tiburon   | 32.35     | 5,827.00 |
| Check  | 08/11/2022 | 9082        | Grainger                              | Inv #9345080015 (PO#753062), M.P. Supplies - July 2022  | Belvedere | 77.65     | 5,904.65 |
| Check  | 08/11/2022 | 9082        | Grainger                              | Inv #9345080015 (PO#753062), M.P. Supplies - July 2022  | Tiburon   | 109.45    | 6,014.10 |
| Check  | 08/11/2022 | 9064        | Alameda Electrical Distributors, Inc. | Inv #S5380134.001, #S5380090.001 (PO#753069), Inv#S5380090.002 (PO#753069), M.P. supplies - July... | Belvedere | 310.87    | 6,324.97 |
| Check  | 08/11/2022 | 9064        | Alameda Electrical Distributors, Inc. | Inv #S5380134.001, #S5380090.001 (PO#753069), Inv#S5380090.002 (PO#753069), M.P. supplies - Jul...  | Tiburon   | 437.97    | 6,762.94 |
| Check  | 08/11/2022 | 9085        | Jackson's Hardware, Inc.              | Inv #109542 (PO#954078). M.P. supplies - July 2022  | Belvedere | 12.99     | 6,775.93 |
| Check  | 08/11/2022 | 9085        | Jackson's Hardware, Inc.              | Inv #109542 (PO#954078). M.P. supplies - July 2022  | Tiburon   | 18.31     | 6,794.24 |
| Check  | 08/11/2022 | 9102        | USA BlueBook                          | Inv #050371 (PO#954142), Inv #052293 (PO#160290) M.P. Supplies - July 2022                          | Belvedere | 228.23    | 7,022.47 |
| Check  | 08/11/2022 | 9102        | USA BlueBook                          | Inv #050371 (PO#954142), Inv #052293 (PO#160290) M.P. Supplies - July 2022                          | Tiburon   | 321.73    | 7,344.20 |
| Check  | 08/11/2022 | 9102        | USA BlueBook                          | Inv #014503, #014664, #014665 (PO#753061): M.P. Supplies - June 2022 (AJE FY21-22)                  | Belvedere | 415.42    | 7,759.62 |
| Check  | 08/11/2022 | 9102        | USA BlueBook                          | Inv #014503, #014664, #014665 (PO#753061): M.P. Supplies - June 2022 (AJE FY21-22)                  | Tiburon   | 585.59    | 8,345.21 |
| Check  | 08/11/2022 | 9068        | Bay City Boiler                       | Inv #W20316 (PO#160288), M.P. Supplies - July 2022  | Belvedere | 103.62    | 8,448.83 |
| Check  | 08/11/2022 | 9068        | Bay City Boiler                       | Inv #W20316 (PO#160288), M.P. Supplies - July 2022  | Tiburon   | 146.06    | 8,594.89 |
| Check  | 08/11/2022 | 9100        | U.S. Bank                             | Plant Supplies/Amazon (AJEFY21-22)  | Belvedere | 14.76     | 8,609.65 |
| Check  | 08/11/2022 | 9100        | U.S. Bank                             | Plant Supplies/Amazon (AJEFY21-22)  | Tiburon   | 25.09     | 8,634.74 |



**Sanitary Distr. No.5 of Marin Co.  
Transaction Detail By Account  
July 1 through November 10, 2022**

|                 |            |           |                                       |   |                  |           |           |
|-----------------|------------|-----------|---------------------------------------|---|------------------|-----------|-----------|
| Check           | 08/11/2022 | 9105      | Water Components & Building Supply    | Inv #30585929 (PO#954077), M.P. Maint. Supplies - July 2022   | Belvedere        | 283.99    | 8,918.73  |
| Check           | 08/11/2022 | 9105      | Water Components & Building Supply    | Inv #30585929 (PO#954077), M.P. Maint. Supplies - July 2022   | Tiburon          | 400.33    | 9,319.06  |
| Check           | 08/11/2022 | 9066      | APG Neuros, Inc.                      | Inv #15940 (PO#954161), M.P. - Regular Routine Maintenance (thru FY27-28)                           | Belvedere        | 3,676.90  | 12,995.96 |
| Check           | 08/11/2022 | 9066      | APG Neuros, Inc.                      | Inv #15940 (PO#954161), M.P. - Regular Routine Maintenance (thru FY27-28)                           | Tiburon          | 5,183.10  | 18,179.06 |
| Check           | 08/11/2022 | 9083      | Harrington Industrial Plastics LLC    | Inv #006N2621 & Inv #006N3070 (PO#160263/854211) - M.P. Supplies (Restock) - August 2022            | Belvedere        | 869.75    | 19,048.81 |
| Check           | 08/11/2022 | 9083      | Harrington Industrial Plastics LLC    | Inv #006N2621 & Inv #006N3070 (PO#160263/854211) - M.P. Supplies (Restock) - August 2022            | Tiburon          | 1,226.03  | 20,274.84 |
| Check           | 08/15/2022 | 9110      | Alameda Electrical Distributors, Inc. | Inv #S5347140.002 & S5347140.003 (PO#57743), Inv #S5362246.006 (PO#954074): M.P. Supplies - Augu... | Belvedere        | 369.46    | 20,644.30 |
| Check           | 08/15/2022 | 9110      | Alameda Electrical Distributors, Inc. | Inv #S5347140.002 & S5347140.003 (PO#57743), Inv #S5362246.006 (PO#954074): M.P. Supplies - Augu... | Tiburon          | 520.81    | 21,165.11 |
| Check           | 08/15/2022 | 9110      | Alameda Electrical Distributors, Inc. | Inv #S5387529.001 (PO#854082), #S5387534.001 (PO#954085), #S5367791.001 (PO#954075): M.P. Suppl...  | Belvedere        | 1,849.92  | 23,015.03 |
| Check           | 08/15/2022 | 9110      | Alameda Electrical Distributors, Inc. | Inv #S5387529.001 (PO#854082), #S5387534.001 (PO#954085), #S5367791.001 (PO#954075): M.P. Suppl...  | Tiburon          | 2,607.71  | 25,622.74 |
| General Journal | 09/05/2022 | 229-05 TR |                                       | Inv #15940 (PO#954161), M.P. - Regular Routine Maintenance (thru FY27-28), 8.11.2022                | Belvedere        | -3,676.90 | 21,945.84 |
| General Journal | 09/05/2022 | 229-05 TR |                                       | Inv #15940 (PO#954161), M.P. - Regular Routine Maintenance (thru FY27-28), 8.11.2022                | Tiburon          | -5,783.10 | 16,162.74 |
| General Journal | 09/05/2022 | 229-05 TR |                                       | Inv #074224 (PO#954213), M.P. - LMI Pumps - August , 2022   | Belvedere        | -45.39    | 16,117.35 |
| General Journal | 09/05/2022 | 229-05 TR |                                       | Inv #074224 (PO#954213), M.P. - LMI Pumps - August , 2022   | Tiburon          | -63.99    | 16,053.36 |
| Check           | 09/08/2022 | 9174      | Jackson's Hardware, Inc.              | Inv #109542 (PO#954078), M.P. supplies - August 2022  | Belvedere        | 6.64      | 16,060.00 |
| Check           | 09/08/2022 | 9174      | Jackson's Hardware, Inc.              | Inv #109542 (PO#954078), M.P. supplies - August 2022  | Tiburon          | 9.35      | 16,069.35 |
| Check           | 09/08/2022 | 9154      | Alameda Electrical Distributors, Inc. | Inv #S5363627.001 (PO#54067): M.P. Supplies - June - August 2022                                    | Belvedere        | 144.28    | 16,213.63 |
| Check           | 09/08/2022 | 9154      | Alameda Electrical Distributors, Inc. | Inv #S5363627.001 (PO#54067): M.P. Supplies - June - August 2022                                    | Tiburon          | 203.39    | 16,417.02 |
| Check           | 09/08/2022 | 9159      | Bay City Boiler                       | Inv #W20262 (PO#954222), M.P. Micron Filters (3) - July 2022  | Belvedere        | 50.24     | 16,467.26 |
| Check           | 09/08/2022 | 9159      | Bay City Boiler                       | Inv #W20262 (PO#954222), M.P. Micron Filters (3) - July 2022  | Tiburon          | 70.82     | 16,538.08 |
| Check           | 09/08/2022 | 9168      | Fastenal Company                      | Inv #62512 (PO#954201), Inv #62514 & Inv #62514 (PO#160273), MP Supplies - August                   | Belvedere        | 146.82    | 16,684.90 |
| Check           | 09/08/2022 | 9168      | Fastenal Company                      | Inv #62512 (PO#954201), Inv #62514 & Inv #62514 (PO#160273), MP Supplies - August                   | Tiburon          | 206.96    | 16,891.86 |
| Check           | 09/08/2022 | 9169      | Goodman Building Supply Co.           | Inv #852726 (PO#954083), Inv #852628 (PO#286896), M.P. Supplies - August 2022                       | Belvedere        | 39.42     | 16,931.28 |
| Check           | 09/08/2022 | 9169      | Goodman Building Supply Co.           | Inv #852726 (PO#954083), Inv #852628 (PO#286896), M.P. Supplies - August 2022                       | Tiburon          | 55.56     | 16,986.84 |
| Check           | 09/08/2022 | 9169      | Goodman Building Supply Co.           | Inv #850246 (PO#1331CB), M.P. Supplies - July 2022  | Belvedere        | 60.52     | 17,047.36 |
| Check           | 09/08/2022 | 9169      | Goodman Building Supply Co.           | Inv #850246 (PO#1331CB), M..P Supplies - July 2022  | Tiburon          | 85.31     | 17,132.67 |
| Check           | 09/08/2022 | 9169      | Goodman Building Supply Co.           | Inv #850351 (PO#954072), P.C. paint supplies, - July 2022   | Tiburon:Paradise | 117.50    | 17,250.17 |
| Check           | 09/08/2022 | 9171      | Grainger                              | Inv #9401498812, #9401924593 (PO#954210), M.P. Supplies - August 2022                               | Belvedere        | 588.01    | 17,838.18 |
| Check           | 09/08/2022 | 9171      | Grainger                              | Inv #9401498812, #9401924593 (PO#954210), M.P. Supplies - August 2022                               | Tiburon          | 828.87    | 18,667.05 |
| Check           | 09/08/2022 | 9172      | Harrington Industrial Plastics LLC    | Inv #006N3685 & Inv #006N3686 (PO#160263) - M.P. Supplies (Restock) - August 2022                   | Belvedere        | 94.94     | 18,761.99 |
| Check           | 09/08/2022 | 9172      | Harrington Industrial Plastics LLC    | Inv #006N3685 & Inv #006N3686 (PO#160263) - M.P. Supplies (Restock) - August 2022                   | Tiburon          | 133.82    | 18,895.81 |
| Check           | 09/08/2022 | 9173      | Home Depot Credit Services            | Inv #316269185 (PO#954226), M.P. Supplies - August 2022   | Belvedere        | 210.80    | 19,106.61 |
| Check           | 09/08/2022 | 9173      | Home Depot Credit Services            | Inv #316269185 (PO#954226), M.P. Supplies - August 2022   | Belvedere        | 297.15    | 19,403.76 |
| Check           | 09/08/2022 | 9185      | U.S. Bank                             | Plant Supplies - July/August 2022   | Belvedere        | 312.17    | 19,715.93 |
| Check           | 09/08/2022 | 9185      | U.S. Bank                             | Plant Supplies - July/August 2022   | Tiburon          | 440.04    | 20,155.97 |
| Check           | 09/08/2022 | 9187      | USA BlueBook                          | Inv #086205 (PO#954142), M.P. Supplies - August 2022  | Belvedere        | 88.52     | 20,244.49 |
| Check           | 09/08/2022 | 9187      | USA BlueBook                          | Inv #086205 (PO#954142), M.P. Supplies - August 2022  | Tiburon          | 124.78    | 20,369.27 |
| Check           | 09/08/2022 | 9189      | Water Components & Building Supply    | Inv #30588817 (PO#753080), M.P. Maint. Supplies - August 2022                                       | Belvedere        | 104.77    | 20,474.04 |
| Check           | 09/08/2022 | 9189      | Water Components & Building Supply    | Inv #30588817 (PO#753080), M.P. Maint. Supplies - August 2022                                       | Tiburon          | 147.68    | 20,621.72 |
| Check           | 09/08/2022 | 9193      | La Torre, Daniel P.                   | Supplies Reimb (Gaskets) - August 2022  | Belvedere        | 6.58      | 20,628.30 |
| Check           | 09/08/2022 | 9193      | La Torre, Daniel P.                   | Supplies Reimb (Gaskets) - August 2022  | Tiburon          | 9.28      | 20,637.58 |
| Check           | 09/08/2022 | 9172      | Harrington Industrial Plastics LLC    | Inv #006N3070 (PO#160263) - M.P. Supplies (Restock) - July 2022                                     | Belvedere        | 800.69    | 21,438.27 |
| Check           | 09/08/2022 | 9172      | Harrington Industrial Plastics LLC    | Inv #006N3070 (PO#160263) - M.P. Supplies (Restock) - July 2022                                     | Tiburon          | 1,128.69  | 22,566.96 |
| General Journal | 09/11/2022 | 0922-1AJE |                                       | Moved from Acct #7022   | Belvedere        | 14.85     | 22,581.81 |
| General Journal | 09/11/2022 | 0922-1AJE |                                       | Moved from Acct #7022   | Tiburon          | 20.85     | 22,602.66 |
| General Journal | 09/11/2022 | 0922-1AJE |                                       | Chk #9004, Inv #1012536 (PO#106271) From M.P. Supplies > #8515                                      | Belvedere        | -899.72   | 21,702.94 |
| Check           | 09/15/2022 | 9198      | Cal-Steam, Inc.                       | Inv #4373761 (PO#954088), M.P. Supplies -- August 2022  | Belvedere        | 25.14     | 21,728.08 |

Sanitary Distr. No.5 of Marin Co.  
Transaction Detail By Account

July 1 through November 10, 2022

|   |            |      |                                       |  |           |                  |                  |
|---|------------|------|---------------------------------------|--|-----------|------------------|------------------|
| Check                                   | 09/15/2022 | 9198 | Cal-Steam, Inc.                       | Inv #4373761 (PO#954088), M.P. Supplies -- August 2022   | Tiburon   | 35.44            | 21,763.52        |
| Check                                   | 09/15/2022 | 9209 | USA BlueBook                          | Inv #074224 (PO#954213), M.P. Supplies @ LMI Pumps - August 2022                                   | Belvedere | 45.39            | 21,808.91        |
| Check                                   | 09/15/2022 | 9209 | USA BlueBook                          | Inv #074224 (PO#954213), M.P. Supplies @ LMI Pumps - August 2022                                   | Tiburon   | 63.99            | 21,872.90        |
| Check                                   | 10/13/2022 | 9218 | Alameda Electrical Distributors, Inc. | Inv #S5347140.004 (PO#954067): M.P. Parts - September 2022   | Belvedere | 144.75           | 22,017.65        |
| Check                                   | 10/13/2022 | 9218 | Alameda Electrical Distributors, Inc. | Inv #S5347140.004 (PO#954067): M.P. Parts - September 2022   | Tiburon   | 204.05           | 22,221.70        |
| Check                                   | 10/13/2022 | 9226 | Cal-Steam, Inc.                       | Inv #4387401 & #4387756 (PO#954093 & PO#954091), M.P. Supplies - September 2022                    | Belvedere | 576.11           | 22,797.81        |
| Check                                   | 10/13/2022 | 9226 | Cal-Steam, Inc.                       | Inv #4387401 & #4387756 (PO#954093 & PO#954091), M.P. Supplies - September 2022                    | Tiburon   | 812.10           | 23,609.91        |
| Check                                   | 10/13/2022 | 9237 | Goodman Building Supply Co.           | Inv #854985, #855294 (PO#954092), Inv #855889 (PO#954096), M.P. Supplies - September 2022          | Belvedere | 104.07           | 23,713.98        |
| Check                                   | 10/13/2022 | 9237 | Goodman Building Supply Co.           | Inv #854985, #855294 (PO#954092), Inv #855889 (PO#954096), M.P. Supplies - September 2022          | Tiburon   | 146.70           | 23,860.68        |
| Check                                   | 10/13/2022 | 9241 | Home Depot Credit Services            | Inv #2532683 (PO#752955), M.P. Supplies - September 2022   | Belvedere | 30.74            | 23,891.42        |
| Check                                   | 10/13/2022 | 9241 | Home Depot Credit Services            | Inv #2532683 (PO#752955), M.P. Supplies - September 2022   | Tiburon   | 43.33            | 23,934.75        |
| Check                                   | 10/13/2022 | 9253 | SERVICE TOOL                          | Inv #SS5347140.001 (PO#954067): M.P. Parts - September 2022  | Belvedere | 168.69           | 24,103.44        |
| Check                                   | 10/13/2022 | 9253 | SERVICE TOOL                          | Inv #S5347140.004 (PO#954067): M.P. Parts - September 2022   | Tiburon   | 237.80           | 24,341.24        |
| Check                                   | 10/13/2022 | 9253 | SERVICE TOOL                          | Inv #S5347140.003 - Return   | Belvedere | -122.72          | 24,218.52        |
| Check                                   | 10/13/2022 | 9253 | SERVICE TOOL                          | Inv #S5347140.003 - Return   | Tiburon   | -172.99          | 24,045.53        |
| Check                                   | 10/13/2022 | 9253 | SERVICE TOOL                          | Inv #S5347140.002 - Return   | Belvedere | -31.58           | 24,013.95        |
| Check                                   | 10/13/2022 | 9253 | SERVICE TOOL                          | Inv #S5347140.002 - Return   | Tiburon   | -44.51           | 23,969.44        |
| Check                                   | 10/13/2022 | 9257 | Water Components & Building Supply    | Inv #30589886 (PO#753086), Inv #30591433 (PO#954097), M.P. Maint. Supplies - September 2022        | Belvedere | 232.79           | 24,202.23        |
| Check                                   | 10/13/2022 | 9257 | Water Components & Building Supply    | Inv #30589886 (PO#753086), Inv #30591433 (PO#954097), M.P. Maint. Supplies - September 2022        | Tiburon   | 328.16           | 24,530.39        |
| Check                                   | 10/13/2022 | 9241 | Home Depot Credit Services            | Inv #9524772 (PO#753093), M.P. Supplies - October 2022   | Belvedere | 199.13           | 24,729.52        |
| Check                                   | 10/13/2022 | 9241 | Home Depot Credit Services            | Inv #9524772 (PO#753093), M.P. Supplies - October 2022   | Tiburon   | 279.67           | 25,009.19        |
| Check                                   | 10/13/2022 | 9259 | U.S. Bank                             | Plant Supplies - August/September 2022   | Belvedere | 5.63             | 25,014.82        |
| Check                                   | 10/13/2022 | 9259 | U.S. Bank                             | Plant Supplies - August/September 2022   | Tiburon   | 7.94             | 25,022.76        |
| Check                                   | 11/10/2022 | 9290 | APG Neuros, Inc.                      | Inv #16123 (PO#954237), M.P. - Regular Routine Maintenance (thru FY27-28) - October 2022           | Belvedere | 1,347.09         | 26,369.85        |
| Check                                   | 11/10/2022 | 9290 | APG Neuros, Inc.                      | Inv #16123 (PO#954237), M.P. - Regular Routine Maintenance (thru FY27-28) - October 2022           | Tiburon   | 1,898.91         | 28,268.76        |
| Check                                   | 11/10/2022 | 9308 | Goodman Building Supply Co.           | Inv #857949 (PO#652152) - M.P. Parts, Sludge Box Rm @ sink - October 2022                          | Belvedere | 95.56            | 28,364.32        |
| Check                                   | 11/10/2022 | 9308 | Goodman Building Supply Co.           | Inv #857949 (PO#652152) - M.P. Parts, Sludge Box Rm @ sink - October 2022                          | Tiburon   | 134.71           | 28,499.03        |
| Check                                   | 11/10/2022 | 9332 | Water Components & Building Supply    | Inv #30592713 (PO#954099), Inv #30594238 (PO#954100) M.P. Maint. Supplies - October 2022           | Belvedere | 130.27           | 28,629.30        |
| Check                                   | 11/10/2022 | 9332 | Water Components & Building Supply    | Inv #30592713 (PO#954099), Inv #30594238 (PO#954100) M.P. Maint. Supplies - October 2022           | Tiburon   | 183.65           | 28,812.95        |
| Check                                   | 11/10/2022 | 9309 | Grainger                              | Inv #9444774674 (PO#753079), Inv #9419567301+ Inv #9419597928, M.P. Supplies - September 2022      | Belvedere | 294.59           | 29,107.54        |
| Check                                   | 11/10/2022 | 9309 | Grainger                              | Inv #9444774674 (PO#753079), Inv #9419567301+ Inv #9419597928, M.P. Supplies - September 2022      | Tiburon   | 415.27           | 29,522.81        |
| Check                                   | 11/10/2022 | 9310 | Harrington Industrial Plastics LLC    | Inv #006N3685 & Inv #006N3686 (PO#160263) - M.P. Supplies (Restock) - August 2022                  | Belvedere | 94.94            | 29,617.75        |
| Check                                   | 11/10/2022 | 9310 | Harrington Industrial Plastics LLC    | Inv #006N3685 & Inv #006N3686 (PO#160263) - M.P. Supplies (Restock) - August 2022                  | Tiburon   | 133.82           | 29,751.57        |
| Check                                   | 11/10/2022 | 9310 | Harrington Industrial Plastics LLC    | Inv #006N3070 (PO#160263) - M.P. Supplies (Restock) - July 2022                                    | Belvedere | 800.69           | 30,552.26        |
| Check                                   | 11/10/2022 | 9310 | Harrington Industrial Plastics LLC    | Inv #006N3070 (PO#160263) - M.P. Supplies (Restock) - July 2022                                    | Tiburon   | 1,128.69         | 31,680.95        |
| Check                                   | 11/10/2022 | 9310 | Harrington Industrial Plastics LLC    | Inv #006N4559 (PO#654049) + Inv #006N3858 (PO#654032) - M.P. Supplies (Restock) - August 2022      | Belvedere | 66.15            | 31,747.10        |
| Check                                   | 11/10/2022 | 9310 | Harrington Industrial Plastics LLC    | Inv #006N4559 (PO#654049) + Inv #006N3858 (PO#654032) - M.P. Supplies (Restock) - August 2022      | Tiburon   | 93.25            | 31,840.35        |
| Check                                   | 11/10/2022 | 9310 | Harrington Industrial Plastics LLC    | Inv #006N3833 (PO#954205) - M.P. Supplies (Restock) - September 2022                               | Belvedere | 187.54           | 32,027.89        |
| Check                                   | 11/10/2022 | 9310 | Harrington Industrial Plastics LLC    | Inv #006N3833 (PO#954205) - M.P. Supplies (Restock) - September 2022                               | Tiburon   | 264.36           | 32,292.25        |
| Check                                   | 11/10/2022 | 9307 | Fastenal Company                      | Inv #62167, #63105, #62513, #62728 (PO#654012 - SHOP RESTOCK), MP Supplies - August - October 2022 | Belvedere | 1,253.01         | 33,545.26        |
| Check                                   | 11/10/2022 | 9307 | Fastenal Company                      | Inv #62167, #63105, #62513, #62728 (PO#654012 - SHOP RESTOCK), MP Supplies - August - October 2022 | Tiburon   | 1,766.29         | 35,311.55        |
| Check                                   | 11/10/2022 | 9296 | Cal-Steam, Inc.                       | Inv #4417074 (PO#954100), M.P. Supplies - October 2022   | Belvedere | 14.27            | 35,325.82        |
| Check                                   | 11/10/2022 | 9296 | Cal-Steam, Inc.                       | Inv #4417074 (PO#954100), M.P. Supplies - October 2022   | Tiburon   | 20.11            | 35,345.93        |
| Check                                   | 11/10/2022 | 9328 | U.S. Bank                             | Plant Supplies - M.P. Supplies + Parts - September - October 2022                                  | Belvedere | 709.93           | 36,055.86        |
| Check                                   | 11/10/2022 | 9328 | U.S. Bank                             | Plant Supplies - M.P. Supplies + Parts - September - October 2022                                  | Tiburon   | 1,000.75         | 37,056.61        |
| Total 7021 - Plant Maintenance Supplies |            |      |                                       |  |           |                  |                  |
|   |            |      |                                       |  |           | 37,056.61        | 37,056.61        |
| <b>TOTAL</b>                            |            |      |                                       |  |           | <b>37,056.61</b> | <b>37,056.61</b> |

# Item 4B

| Type   | Date       | Num         | Name                                 | Memo  | Amount     |
|--|------------|-------------|--------------------------------------|---|------------|
| <b>7000 · Ops &amp; Maintenance Expenses</b>   |            |             |                                      |   |            |
| <b>7020 · Main Plant Maintenance</b>           |            |             |                                      |   |            |
| <b>7022 · Plant Maint. Parts &amp; Service</b> |            |             |                                      |   |            |
| Check  | 07/14/2022 | 9052        | Bay City Boiler                      | Inv #W18739 (PO#160257) & Inv #W18739, M.P. service call - March & June 2022 (AJE FY21-22)          | 903.61     |
| Check  | 07/14/2022 | 9052        | Bay City Boiler                      | Inv #W18739 (PO#160257) & Inv #W18739, M.P. service call - March & June 2022 (AJE FY21-22)          | 1,535.28   |
| Check  | 07/14/2022 | 9052        | Bay City Boiler                      | Inv #J002011 (PO#954159), Retube at M.P. Boiler - June 2022 (AJE FY21-22)                           | 12,713.71  |
| Check  | 07/14/2022 | 9052        | Bay City Boiler                      | Inv #J002011 (PO#954159), Retube at M.P. Boiler - June 2022 (AJE FY21-22)                           | 21,601.29  |
| General Journ                                  | 08/02/2022 | APFY23>FY22 | Accounts Payable                     | Move M.P. Equipment from FY22-23 BACK TO FY21-22  | -14,102.08 |
| General Journ                                  | 08/02/2022 | APFY23>FY22 | Accounts Payable                     | Move M.P. Parts & Srvc from P.C. > Tib + From 22-23 to FY21-22                                      | 1,535.28   |
| General Journ                                  | 08/02/2022 | APFY23>FY22 | Accounts Payable                     | Move M.P. Parts & Srvc from P.C. > Tib + From 22-23 to FY21-22                                      | -1,535.28  |
| General Journ                                  | 08/02/2022 | APFY23>FY22 | Accounts Payable                     | Move Tib M.P. Parts & Srvc from FY22-23 BACK TO FY21-22   | -22,284.62 |
| Check  | 08/11/2022 | 9062        | AAAA Generator Services, Inc.        | Inv #52498 (PO#160294), BPS #1 generator service - July 2022  | 3,457.76   |
| Check  | 08/11/2022 | 9068        | Bay City Boiler                      | Inv #W20177 (PO#160298), M.P. (reset) service call - July 2022                                      | 2,411.29   |
| Check  | 08/11/2022 | 9068        | Bay City Boiler                      | Inv #W20177 (PO#160298), M.P. (reset) service call - July 2022                                      | 3,399.04   |
| Check  | 08/11/2022 | 9070        | Brentwood Industries, Inc.           | WG1000012051 (PO#954117), M.P. Clarifiers, HS/SS Squeegees - July 2022                              | 1,452.50   |
| Check  | 08/11/2022 | 9070        | Brentwood Industries, Inc.           | WG1000012051 (PO#954117), M.P. Clarifiers, HS/SS Squeegees - July 2022                              | 2,047.50   |
| Check  | 08/11/2022 | 9086        | JM Integration, LLC                  | Inv #22162 (PO#954202): Bi-weekly maintenance: Flowlines, sludge pit transmitter + conduit insta... | 930.41     |
| Check  | 08/11/2022 | 9086        | JM Integration, LLC                  | Inv #22162 (PO#954202): Bi-weekly maintenance: Flowlines, sludge pit transmitter + conduit insta... | 1,311.55   |
| Check  | 08/11/2022 | 9086        | JM Integration, LLC                  | Inv #22169 (PO#160300): M.P. SO3 Pump Replacement - July 2022                                       | 1,971.67   |
| Check  | 08/11/2022 | 9086        | JM Integration, LLC                  | Inv #22169 (PO#160300): M.P. SO3 Pump Replacement - July 2022                                       | 2,779.33   |
| Check  | 08/11/2022 | 9086        | JM Integration, LLC                  | Inv #22170 (PO#954203): M.P. Annual Calibrations - July 2022  | 1,065.51   |
| Check  | 08/11/2022 | 9086        | JM Integration, LLC                  | Inv #22170 (PO#954203): M.P. Annual Calibrations - July 2022  | 1,501.99   |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100867-IN (PO#753066), 2 HP for M.P. - July 2022  | 419.50     |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100867-IN (PO#753066), 2 HP for M.P. - July 2022  | 591.35     |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100868-IN (PO#753066), 7.5 HP for M.P. - July 2022  | 356.10     |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100868-IN (PO#753066), 7.5 HP for M.P. - July 2022  | 501.97     |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100869-IN (PO#753066), 10 HP for M.P. - July 2022   | 422.72     |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100869-IN (PO#753066), 10 HP for M.P. - July 2022   | 595.88     |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100871-IN (PO#753066), 0.75 HP for M.P. - July 2022   | 356.10     |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100871-IN (PO#753066), 0.75 HP for M.P. - July 2022   | 501.97     |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100190-IN (PO#753067), 5 HP for M.P. - July 2022  | 284.88     |
| Check  | 08/11/2022 | 9087        | Koffler Electrical Mechanical Repair | Inv #0100190-IN (PO#753067), 5 HP for M.P. - July 2022  | 401.57     |
| Check  | 08/11/2022 | 9094        | Ongaro & Sons, Inc.                  | Inv #120418 (PO#954204) re M.P. HVAC Repair for heating + A/C - July 2022                           | 1,598.39   |
| Check  | 08/11/2022 | 9094        | Ongaro & Sons, Inc.                  | Inv #120418 (PO#954204) re M.P. HVAC Repair for heating + A/C - July 2022                           | 2,253.16   |
| Check  | 08/11/2022 | 9069        | BGE Solutions                        | Inv #206 (PO#160269), M.P. Digester gas sample + testing - July 2022                                | 980.98     |
| Check  | 08/11/2022 | 9069        | BGE Solutions                        | Inv #206 (PO#160269), M.P. Digester gas sample + testing - July 2022                                | 1,382.82   |
| Check  | 08/18/2022 | 9120        | Air Dale Compressors, Inc.           | Inv #453 (PO#954221), Parts & Service: Air compressor service at M.P. - June 2022 (AJE FY21-22)     | 484.76     |
| Check  | 08/18/2022 | 9120        | Air Dale Compressors, Inc.           | Inv #453 (PO#954221), Parts & Service: Air compressor service at M.P. - June 2022 (AJE FY21-22)     | 683.33     |

|               |            |           |                                    |  |          |
|---------------|------------|-----------|------------------------------------|--|----------|
| General Journ | 09/05/2022 | 229-05 TR |                                    | Inv #15940 (PO#954161), M.P. - Regular Routine Maintenance (thru FY27-28), 10.17.2022                | 3,676.90 |
| General Journ | 09/05/2022 | 229-05 TR |                                    | Inv #15940 (PO#954161), M.P. - Regular Routine Maintenance (thru FY27-28), 10.17.2022                | 5,783.10 |
| General Journ | 09/05/2022 | 229-05 TR |                                    | Inv #074224 (PO#954213), M.P. - LMI Pumps - August , 2022  | 45.39    |
| General Journ | 09/05/2022 | 229-05 TR |                                    | Inv #074224 (PO#954213), M.P. - LMI Pumps - August , 2022  | 63.99    |
| Check         | 09/08/2022 | 9152      | AAAA Generator Services, Inc.      | Inv #52318 (PO#95423), Annual Maint. @ M.P. Kohler Portable 20KW Generator - August 2022             | 1,064.48 |
| Check         | 09/08/2022 | 9152      | AAAA Generator Services, Inc.      | Inv #52318 (PO#95423), Annual Maint. @ M.P. Kohler Portable 20KW Generator - August 2022             | 1,500.52 |
| Check         | 09/08/2022 | 9160      | BGE Solutions                      | Inv #208 (PO#954230), M.P.: Flame arrestor, Torch Valves & WGB Modifications - August 2022           | 1,943.06 |
| Check         | 09/08/2022 | 9160      | BGE Solutions                      | Inv #208 (PO#954230), M.P.: Flame arrestor, Torch Valves & WGB Modifications - August 2022           | 2,739.01 |
| Check         | 09/08/2022 | 9153      | Ad-Lite Crane Service, Inc.        | Inv #17989, Crane service:Hoist/Host Skimmer at M.P. - August 2022                                   | 454.43   |
| Check         | 09/08/2022 | 9153      | Ad-Lite Crane Service, Inc.        | Inv #17989, Crane service:Hoist/Host Skimmer at M.P. - August 2022                                   | 640.57   |
| Check         | 09/08/2022 | 9171      | Grainger                           | Inv #9392748159 (PO#954147), M.P. Parts & Service (pumps) - August 2022                              | 577.68   |
| Check         | 09/08/2022 | 9171      | Grainger                           | Inv #9392748159 (PO#954147), M.P. Parts & Service (pumps) - August 2022                              | 814.31   |
| Check         | 09/08/2022 | 9185      | U.S. Bank                          | New Vents+motor for fan, Webcam for microscopes, cable re poly blends @ Lab; Display repair @ Hon... | 972.49   |
| Check         | 09/08/2022 | 9185      | U.S. Bank                          | New Vents+motor for fan, Webcam for microscopes, cable re poly blends @ Lab; Display repair @ Hon... | 1,370.86 |
| Check         | 09/08/2022 | 9189      | Water Components & Building Supply | Inv #30589331 (PO#286897), Broken line at M.P. - August 2022   | 318.21   |
| Check         | 09/08/2022 | 9189      | Water Components & Building Supply | Inv #30589331 (PO#286897), Broken line at M.P. - August 2022   | 448.55   |
| Check         | 09/15/2022 | 9203      | PAN-PACIFIC SUPPLY COMPANY         | Inv #29611533 (PO#954206): M.P. Pump Repair & Service - September 2022                               | 4,311.30 |
| Check         | 09/15/2022 | 9203      | PAN-PACIFIC SUPPLY COMPANY         | Inv #29611533 (PO#954206): M.P. Pump Repair & Service - September 2022                               | 6,077.38 |
| Check         | 09/15/2022 | 9206      | Sewer Tek                          | Onv #2020-1071, Install Catch-Basin @ M.P. Boiler Rm - August 2022                                   | 2,075.00 |
| Check         | 09/15/2022 | 9206      | Sewer Tek                          | Onv #2020-1071, Install Catch-Basin @ M.P. Boiler Rm - August 2022                                   | 2,925.00 |
| Check         | 10/13/2022 | 9243      | JM Integration, LLC                | Inv #22172 (PO#654004): Replaced SD5 tank level sensors at SD5 + new pipe flange for signal + pr...  | 1,452.06 |
| Check         | 10/13/2022 | 9243      | JM Integration, LLC                | Inv #22172 (PO#654004): Replaced SD5 tank level sensors at SD5 + new pipe flange for signal + pr...  | 2,046.88 |
| Check         | 10/13/2022 | 9243      | JM Integration, LLC                | Inv #22172 (PO#654004): Replaced SASM tank level sensors at SD5 + new pipe flange for signal + p...  | 1,274.36 |
| Check         | 10/13/2022 | 9243      | JM Integration, LLC                | Inv #22172 (PO#654004): Replaced SASM tank level sensors at SD5 + new pipe flange for signal + p...  | 1,796.38 |
| Check         | 10/13/2022 | 9250      | Ongaro & Sons, Inc.                | Inv #120266 re M.P. HVAC Repair for heating + A/C + repair @ 3 heat pumps - Augus...                 | 320.23   |
| Check         | 10/13/2022 | 9250      | Ongaro & Sons, Inc.                | Inv #120266 re M.P. HVAC Repair for heating + A/C + repair @ 3 heat pumps - Augus...                 | 451.41   |
| Check         | 10/13/2022 | 9255      | Roy's Sewer Service, Inc.          | Inv #218951 @ M.P. - Flushed Roof-top Digester Line + snaked - 9.30.2022                             | 697.20   |
| Check         | 10/13/2022 | 9255      | Roy's Sewer Service, Inc.          | Inv #218951 @ M.P. - Flushed Roof-top Digester Line + snaked - 9.30.2022                             | 982.80   |
| Check         | 10/13/2022 | 9255      | Roy's Sewer Service, Inc.          | Inv #218243 @ M.P. - Snaked pump at WAS room - 9.7.2022  | 118.28   |
| Check         | 10/13/2022 | 9255      | Roy's Sewer Service, Inc.          | Inv #218243 @ M.P. - Snaked pump at WAS room - 9.7.2022  | 166.72   |
| Check         | 10/13/2022 | 9259      | U.S. Bank                          | Plant Parts & Service - August/September 2022  | 492.78   |
| Check         | 10/13/2022 | 9259      | U.S. Bank                          | Plant Parts & Service - August/September 2022  | 694.63   |
| Check         | 11/10/2022 | 9293      | Bay City Boiler                    | Inv #W20828 + Inv #W20869 (PO#654018), M.P. Boiler Parts & Service - October 2022                    | 1,975.33 |
| Check         | 11/10/2022 | 9293      | Bay City Boiler                    | Inv #W20828 + Inv #W20869 (PO#654018), M.P. Boiler Parts & Service - October 2022                    | 2,784.49 |
| Check         | 11/10/2022 | 9305      | DC Frost Associates, Inc.          | Inv #43315 (PO#954145), Parts & Service (Wet Weather Tank Flooring Repair) - September 2022          | 1,455.82 |
| Check         | 11/10/2022 | 9305      | DC Frost Associates, Inc.          | Inv #43315 (PO#954145), Parts & Service (Wet Weather Tank Flooring Repair) - September 2022          | 2,052.17 |
| Check         | 11/10/2022 | 9314      | JM Integration, LLC                | Inv #22188 (PO#654021): Troubleshoot @ MP Digester + MP Control panel failure + Belt press comm ...  | 1,728.82 |
| Check         | 11/10/2022 | 9314      | JM Integration, LLC                | Inv #22188 (PO#654021): Troubleshoot @ MP Digester + MP Control panel failure + Belt press comm ...  | 2,437.00 |
| Check         | 11/10/2022 | 9314      | JM Integration, LLC                | Inv #22195 (PO#654023): VFD (Eaton) Repair @ M.P. - October 2022                                     | 1,048.67 |

|   |            |      |                            |   |                          |
|---|------------|------|----------------------------|---|--------------------------|
| Check                                     | 11/10/2022 | 9314 | JM Integration, LLC        | Inv #22195 (PO#654023): VFD (Eaton) Repair @ M.P. - October 2022                                    | 1,478.24                 |
| Check                                     | 11/10/2022 | 9314 | JM Integration, LLC        | Inv #22194 (PO#654024) - 2 site visits/feild reports re 2022 PSA w/ JM Integration - October 2022   | 1,394.82                 |
| Check                                     | 11/10/2022 | 9314 | JM Integration, LLC        | Inv #22194 (PO#654024) - 2 site visits/feild reports re 2022 PSA w/ JM Integration - October 2022   | 1,966.19                 |
| Check                                     | 11/10/2022 | 9320 | Ongaro & Sons, Inc.        | Inv #123857 (PO# 954246) re M.P. HVAC Repair for heating + A/C - September 2022                     | 2,855.62                 |
| Check                                     | 11/10/2022 | 9320 | Ongaro & Sons, Inc.        | Inv #123857 (PO# 954246) re M.P. HVAC Repair for heating + A/C - September 2022                     | 4,025.39                 |
| Check                                     | 11/10/2022 | 9322 | PAN-PACIFIC SUPPLY COMPANY | Inv #29611647 (PO#954206): M.P. Pump Repair & Service - October 2022                                | 1,784.50                 |
| Check                                     | 11/10/2022 | 9322 | PAN-PACIFIC SUPPLY COMPANY | Inv #29611647 (PO#954206): M.P. Pump Repair & Service - October 2022                                | 2,515.50                 |
| Check                                     | 11/10/2022 | 9324 | Roy's Sewer Service, Inc.  | Inv #219024 @ M.P. - Cleaned Grit Chamber + Headworks - 10.6.2022 - 10.7.2022                       | 6,772.80                 |
| Check                                     | 11/10/2022 | 9324 | Roy's Sewer Service, Inc.  | Inv #219024 @ M.P. - Cleaned Grit Chamber + Headworks - 10.6.2022 - 10.7.2022                       | 9,547.20                 |
| Check                                     | 11/10/2022 | 9324 | Roy's Sewer Service, Inc.  | Inv #218914 @ M.P. - Cleaned Digester Line (55' - 35' @ line) - 10.20.2022                          | 236.55                   |
| Check                                     | 11/10/2022 | 9324 | Roy's Sewer Service, Inc.  | Inv #218914 @ M.P. - Cleaned Digester Line (55' - 35' @ line) - 10.20.2022                          | 333.45                   |
| Check                                     | 11/10/2022 | 9319 | MISCOwater                 | inv #18247PABR (PO #954027) - Spare Pump Head + Tubing Adapter - October 2022                       | 160.09                   |
| Check                                     | 11/10/2022 | 9319 | MISCOwater                 | inv #18247PABR (PO #954027) - Spare Pump Head + Tubing Adapter - October 2022                       | 225.66                   |
| Check                                     | 11/10/2022 | 9309 | Grainger                   | Inv #9419567301, #9419597928 (PO#753079), Inv#9334076073 (PO#954147), M.P. Parts & Service - Jul... | 766.75                   |
| Check                                     | 11/10/2022 | 9309 | Grainger                   | Inv #9419567301, #9419597928 (PO#753079), Inv#9334076073 (PO#954147), M.P. Parts & Service - Jul... | 1,080.82                 |
| Check                                     | 11/10/2022 | 9336 | La Torre, Daniel P.        | D Latorre Reimbursement: M.P. Parts & Service, SC Scum Collector parts - October 2022               | 130.15                   |
| Check                                     | 11/10/2022 | 9336 | La Torre, Daniel P.        | D Latorre Reimbursement: M.P. Parts & Service, SC Scum Collector parts - October 2022               | 183.46                   |
| Check                                     | 11/10/2022 | 9324 | Roy's Sewer Service, Inc.  | Inv #219178 @ M.P. - Cleaned 3rd Flr drains of debris - 10.31.2022                                  | 491.40                   |
| Check                                     | 11/10/2022 | 9307 | Fastenal Company           | Inv #63166 + #63014 (PO#954250), M.P. Tools - September & October 2022                              | 598.70                   |
| Check                                     | 11/10/2022 | 9307 | Fastenal Company           | Inv #63166 + #63014 (PO#954250), M.P. Tools - September & October 2022                              | 843.94                   |
| Check                                     | 11/10/2022 | 9323 | Pape Material Handling     | Inv #19066533 (PO#955651-KC) - Parts & Service, Forklift maintenance - October 2022                 | 845.54                   |
| Check                                     | 11/10/2022 | 9323 | Pape Material Handling     | Inv #19066533 (PO#955651-KC) - Parts & Service, Forklift maintenance - October 2022                 | 1,191.91                 |
| Check                                     | 11/10/2022 | 9314 | JM Integration, LLC        | Inv #22205 (PO#955652) - 3 site visits/field reports re HMI Failures in Comms - November 2022       | 3,306.35                 |
| Check                                     | 11/10/2022 | 9314 | JM Integration, LLC        | Inv #22205 (PO#955652) - 3 site visits/field reports re HMI Failures in Comms - November 2022       | 4,660.77                 |
| Check                                     | 11/10/2022 | 9325 | SERVICE TOOL               | Inv #S5347140.004 (PO#954067): M.P. Tools - August 2022   | 144.75                   |
| Check                                     | 11/10/2022 | 9325 | SERVICE TOOL               | Inv #S5347140.004 (PO#954067): M.P. Tools - August 2022   | 204.05                   |
| Check                                     | 11/10/2022 | 9328 | U.S. Bank                  | Plant Parts & Service - Grit Chamber + Headworks + Grainger, September - October 2022               | 527.77                   |
| Check                                     | 11/10/2022 | 9328 | U.S. Bank                  | Plant Parts & Service - Grit Chamber + Headworks + Grainger, September - October 2022               | 743.96                   |
| Total 7022 · Plant Maint. Parts & Service |            |      |                            |   | <u>146,609.79</u>        |
| Total 7020 · Main Plant Maintenance       |            |      |                            |   | <u>146,609.79</u>        |
| <b>TOTAL</b>                              |            |      |                            |   | <b><u>146,609.79</u></b> |

# Item 4C

| Type   | Date       | Num         | Name                                  | Memo  | Class                 | Amount                  | Balance                 |
|--|------------|-------------|---------------------------------------|---|-----------------------|-------------------------|-------------------------|
| <b>7000 - Ops &amp; Maintenance Expenses</b> |            |             |                                       |   |                       |                         |                         |
| <b>7040 - Paradise Cove Plant Maint</b>      |            |             |                                       |   |                       |                         |                         |
| <b>7041 - Paradise Parts &amp; Service</b>   |            |             |                                       |   |                       |                         |                         |
| General Journal                              | 08/06/2022 | 22AP>FY21AR |                                       | Chk #9154: August - September FY22-23 > MOVE BACK TO FY21-22  | Tiburon:Paradise Cove | -568.63                 | -568.63                 |
| Check  | 08/11/2022 | 9064        | Alameda Electrical Distributors, Inc. | Inv #S5362246.005 (PO#954074), Inv#S5380090.002 (PO#753069), P.C.Supplies - July 2022               | Tiburon:Paradise Cove | 251.32                  | -317.31                 |
| Check  | 09/08/2022 | 9152        | AAAA Generator Services, Inc.         | Inv #52318 (PO#95423), Annual Maint. @ PC Portable Cummins 500KW Generator - August 2022            | Tiburon:Paradise Cove | 4,790.00                | 4,473.61                |
| Check  | 09/08/2022 | 9154        | Alameda Electrical Distributors, Inc. | Inv #S5362246.001, .002 (PO#954074): P.C. Plant - Electrical upgrades - June 2022                   | Tiburon:Paradise Cove | 568.63                  | 5,042.24                |
| Check  | 09/08/2022 | 9154        | Alameda Electrical Distributors, Inc. | Inv #S5363808.001, .002, .003 (PO#954075): PC Plant - Electrical upgrades - July 2022               | Tiburon:Paradise Cove | 4,201.91                | 9,244.15                |
| Check  | 09/08/2022 | 9154        | Alameda Electrical Distributors, Inc. | Inv #S5363627.002, S5367791.001, S5387529.001 (PO#954075) - Electrical Upgrades - July - August ... | Tiburon:Paradise Cove | 991.91                  | 10,236.06               |
| Check  | 09/08/2022 | 9154        | Alameda Electrical Distributors, Inc. | Inv #S5387529.001 (PO#954082) - PG&E Upgrade - August 2022  | Tiburon:Paradise Cove | 1,879.37                | 12,115.43               |
| Check  | 09/08/2022 | 9154        | Alameda Electrical Distributors, Inc. | Credits   | Tiburon:Paradise Cove | -512.25                 | 11,603.18               |
| Check  | 09/08/2022 | 9154        | Alameda Electrical Distributors, Inc. | Credits   | Tiburon:Paradise Cove | -233.78                 | 11,369.40               |
| Check  | 09/08/2022 | 9173        | Home Depot Credit Services            | Inv #06570113308 (PO#954227) - P.C. Supplies - August 2022  | Tiburon               | 87.40                   | 11,456.80               |
| Total 7041 - Paradise Parts & Service        |            |             |                                       |   |                       | <u>11,456.80</u>        | <u>11,456.80</u>        |
| Total 7040 - Paradise Cove Plant Maint       |            |             |                                       |   |                       | <u>11,456.80</u>        | <u>11,456.80</u>        |
| <b>TOTAL</b>                                 |            |             |                                       |   |                       | <u><b>11,456.80</b></u> | <u><b>11,456.80</b></u> |

**Sanitary Distr. No.5 of Marin Co.**  
**Transaction Detail By Account**  
 July 1 through November 14, 2022

**Item 4D**

| <u>Type</u>                                  | <u>Date</u> | <u>Num</u>  | <u>Name</u>      | <u>Memo</u>                                   | <u>Class</u>          | <u>Amount</u>          | <u>Balance</u>         |
|--|-------------|-------------|------------------|---|-----------------------|------------------------|------------------------|
| <b>7000 · Ops &amp; Maintenance Expenses</b> |             |             |                  |   |                       |                        |                        |
| <b>7070 · Truck Maintenance</b>              |             |             |                  |   |                       |                        |                        |
| <b>7071 · Fuel</b>                           |             |             |                  |   |                       |                        |                        |
| Check  | 07/14/2022  | 9041        | Town of Tiburon  | Fuel - April + May 2022 (AJE FY21-22)         | Belvedere             | 1,251.06               | 1,251.06               |
| Check  | 07/14/2022  | 9041        | Town of Tiburon  | Fuel - April + May 2022 (AJE FY21-22)         | Tiburon:Paradise Cove | 101.59                 | 1,352.65               |
| Check  | 07/14/2022  | 9041        | Town of Tiburon  | Fuel - April + May 2022 (AJE FY21-22)         | Tiburon               | 2,126.38               | 3,479.03               |
| General Journal                              | 08/02/2022  | APFY23>FY22 | Accounts Payable | Move Fuel from FY22-23 BACK TO FY21-22        | Belvedere             | -2,115.26              | 1,363.77               |
| General Journal                              | 08/02/2022  | APFY23>FY22 | Accounts Payable | Move PC Fuel from FY22-23 BACK TO FY21-22     | Tiburon:Paradise Cove | -171.76                | 1,192.01               |
| General Journal                              | 08/02/2022  | APFY23>FY22 | Accounts Payable | Move Tib Fuel from FY22-23 BACK TO FY21-22    | Tiburon               | -3,595.24              | -2,403.23              |
| General Journal                              | 08/06/2022  | APFY22>FY2R | Accounts Payable | Move Fuel from FY21-22 FORWARD TO FY22-23     | Belvedere             | 0.00                   | -2,403.23              |
| General Journal                              | 08/06/2022  | APFY22>FY2R | Accounts Payable | Move PC Fuel from FY21-22 FORWARD TO FY22-23  | Tiburon:Paradise Cove | 0.00                   | -2,403.23              |
| General Journal                              | 08/06/2022  | APFY22>FY2R | Accounts Payable | Move Tib Fuel from FY21-22 FORWARD TO FY22-23 | Tiburon               | 0.00                   | -2,403.23              |
| Check  | 08/11/2022  | 9099        | Town of Tiburon  | Fuel - June 2022 (AJE FY21-22)                | Belvedere             | 864.20                 | -1,539.03              |
| Check  | 08/11/2022  | 9099        | Town of Tiburon  | Fuel - June 2022 (AJE FY21-22)                | Tiburon:Paradise Cove | 70.17                  | -1,468.86              |
| Check  | 08/11/2022  | 9099        | Town of Tiburon  | Fuel - June 2022 (AJE FY21-22)                | Tiburon               | 1,468.86               | 0.00                   |
| Check  | 09/08/2022  | 9185        | U.S. Bank        | Forklift Fuel Refill - July/August 2022       | Belvedere             | 38.12                  | 38.12                  |
| Check  | 09/08/2022  | 9185        | U.S. Bank        | Forklift Fuel Refill - July/August 2022       | Tiburon:Paradise Cove | 2.35                   | 40.47                  |
| Check  | 09/08/2022  | 9185        | U.S. Bank        | Forklift Fuel Refill - July/August 2022       | Tiburon               | 53.53                  | 94.00                  |
| Check  | 11/10/2022  | 9327        | Town of Tiburon  | Fuel - July, 2022                             | Belvedere             | 154.86                 | 248.86                 |
| Check  | 11/10/2022  | 9327        | Town of Tiburon  | Fuel - July, 2022                             | Tiburon:Paradise Cove | 9.55                   | 258.41                 |
| Check  | 11/10/2022  | 9327        | Town of Tiburon  | Fuel - July, 2022                             | Tiburon               | 217.48                 | 475.89                 |
| Check  | 11/10/2022  | 9327        | Town of Tiburon  | Fuel - August, 2022                           | Belvedere             | 774.43                 | 1,250.32               |
| Check  | 11/10/2022  | 9327        | Town of Tiburon  | Fuel - August, 2022                           | Tiburon:Paradise Cove | 47.75                  | 1,298.07               |
| Check  | 11/10/2022  | 9327        | Town of Tiburon  | Fuel - August, 2022                           | Tiburon               | 1,087.64               | 2,385.71               |
| Check  | 11/10/2022  | 9327        | Town of Tiburon  | Fuel - September, 2022                        | Belvedere             | 840.57                 | 3,226.28               |
| Check  | 11/10/2022  | 9327        | Town of Tiburon  | Fuel - September, 2022                        | Tiburon:Paradise Cove | 51.82                  | 3,278.10               |
| Check  | 11/10/2022  | 9327        | Town of Tiburon  | Fuel - September, 2022                        | Tiburon               | 1,180.53               | 4,458.63               |
| Total 7071 · Fuel                            |             |             |                  |   |                       | <u>4,458.63</u>        | <u>4,458.63</u>        |
| Total 7070 · Truck Maintenance               |             |             |                  |   |                       | <u>4,458.63</u>        | <u>4,458.63</u>        |
| <b>TOTAL</b>                                 |             |             |                  |   |                       | <u><b>4,458.63</b></u> | <u><b>4,458.63</b></u> |

# November 2022

| November 2022 |    |    |    |    |    |    | December 2022 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| Su            | Mo | Tu | We | Th | Fr | Sa | Su            | Mo | Tu | We | Th | Fr | Sa |
|               |    | 1  | 2  | 3  | 4  | 5  |               |    |    | 1  | 2  | 3  |    |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 | 4             | 5  | 6  | 7  | 8  | 9  | 10 |
| 13            | 14 | 15 | 16 | 17 | 18 | 19 | 11            | 12 | 13 | 14 | 15 | 16 | 17 |
| 20            | 21 | 22 | 23 | 24 | 25 | 26 | 18            | 19 | 20 | 21 | 22 | 23 | 24 |
| 27            | 28 | 29 | 30 |    |    |    | 25            | 26 | 27 | 28 | 29 | 30 | 31 |

| SUNDAY | MONDAY  | TUESDAY           | WEDNESDAY  | THURSDAY   | FRIDAY | SATURDAY                                   |
|--------|---|-------------------|--|--|--------|--|
| Oct 30 | 31  | Nov 1             | 2<br>Send MidAmerica Replenishment check for Jan-Jun   | 3  | 4      | 5<br>Jayne Mulloy!!! + PERS Retirement DUE |
| 6      | 7<br>Prep for CIP & Finance Meetings!<br>1:00pm Phase II Project Kickoff Meeting   Sanitary District No. 5 (2001 Paradise Dr, | 8                 | 9<br>Joe's Birthday<br>8:00am Canceled: Hearing Test (Main Plant.) - Rulon (Casey)<br>4:30pm 2nd Wednesday ea/mo. @ 4:30 p.m.: | 10<br>4:00pm Ark Deadline @ High Noon today!   | 11     | 12   |
| 13     | 14<br>Timesheets: Part I, Act II<br>Tony Rubio's DM Contract: 11.18.14 (Email TR Reminder for Job Evaluation)                 | 15<br>CalPERS 457 | 16<br>8:00am First Aid CPR and AED Training (Break Room Main Plant) - Tony Rubio   | 17<br>12:00pm Holiday Lunch (Break Room) - Tony Rubio<br>4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin | 18     | 19   |
| 20     | 21  | 22                | 23   | 24   | 25     | 26   |
| 27     | 28<br>SCO FINANCIAL REPORT DUE JANUARY 31st EACH YEAR - ASSIST AUDITOR IN COMPLETION O<br>Timesheets: Part II, Act II         | 29                | 30<br>CalPERS 457  | Dec 1  | 2      | 3  |



# December 2022

| December 2022 |    |    |    |    |    |    | January 2023 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|--------------|----|----|----|----|----|----|
| Su            | Mo | Tu | We | Th | Fr | Sa | Su           | Mo | Tu | We | Th | Fr | Sa |
|               |    |    | 7  | 8  | 2  | 3  | 1            | 2  | 3  | 4  | 5  | 6  | 7  |
| 4             | 5  | 6  | 14 | 15 | 9  | 10 | 8            | 9  | 10 | 11 | 12 | 13 | 14 |
| 11            | 12 | 13 | 21 | 22 | 16 | 17 | 15           | 16 | 17 | 18 | 19 | 20 | 21 |
| 18            | 19 | 20 | 28 | 29 | 23 | 24 | 22           | 23 | 24 | 25 | 26 | 27 | 28 |
| 25            | 26 | 27 |    |    | 30 | 31 | 29           | 30 | 31 |    |    |    |    |

| SUNDAY  | MONDAY  | TUESDAY | WEDNESDAY   | THURSDAY  | FRIDAY      | SATURDAY |
|---|---|---------|---|---|-------------|----------|
| Nov 27  | 28  | 29      | 30  | Dec 1   | 2           | 3        |
| SCO FINANCIAL REPORT DUE JANUARY 31st EACH YEAR - ASSIST AUDITOR IN COMPLETION OF         |   |         |   |   |             |          |
| Find EE, ER & HRA Amounts for New Year  |   |         |   |   |             |          |
| Fernando trim ivy + various daylighting   |   |         |   |   |             |          |
| 4   | 5   | 6       | 7   | 8   | 9           | 10       |
| SCO FINANCIAL REPORT DUE JANUARY 31st EACH YEAR - ASSIST AUDITOR IN COMPLETION OF REPORTS |   |         |   |   |             |          |
| Find EE, ER & HRA Amounts for New Year  |   |         |   |   |             |          |
| Fernando trim ivy + various daylighting   |   |         |   |   |             |          |
|   | Jayne Mulloy!!! + PERS<br>Prep for CIP & Finance<br>Steve Driscoll's Hire |         | 12:00pm Holiday Lunch<br>& White Elephant Gift<br>Exchange (Break                     | 4:00pm Ark Deadline @<br>High Noon today!<br>4:30pm 2nd Thursday of |             |          |
| 11  | 12  | 13      | 14  | 15  | 16          | 17       |
| SCO FINANCIAL REPORT DUE JANUARY 31st EACH YEAR - ASSIST AUDITOR IN COMPLETION OF REPORTS |   |         |   |   |             |          |
| Find EE, ER & HRA Amounts for New Year  |   |         |   |   |             |          |
| Fernando trim ivy + various daylighting   |   |         |   |   |             |          |
|   | Timesheets: Part I, Act II  |         | 4:30pm 2nd Wednesday<br>ea/mo. @ 4:30 p.m.:<br>SD5 Capital                            | CalPERS 457<br>4:45pm Please join us at<br>5:00P.M. for Sanitary    |             |          |
| 18  | 19  | 20      | 21  | 22  | 23          | 24       |
| SCO FINANCIAL REPORT DUE JANUARY 31st EACH YEAR - ASSIST AUDITOR IN COMPLETION OF REPORTS |   |         |   |   |             |          |
| Find EE, ER & HRA Amounts for New Year  |   |         |   |   |             |          |
|   |   |         | 9:30am Annual Hearing<br>Test (Main Plant,<br>outside chemical<br>room doors) - Rulon |   |             |          |
| 25  | 26  | 27      | 28  | 29  | 30          | 31       |
| SCO FINANCIAL REPORT DUE JANUARY 31st EACH YEAR - ASSIST AUDITOR IN COMPLETION OF REPORTS |   |         |   |   |             |          |
| Find EE, ER & HRA Amounts for New Year  |   |         |   |   |             |          |
|   | Timesheets: Part II, Act II   |         |   |   | CalPERS 457 |          |