

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

**AGENDA -- RESCHEDULED**  
**Special Finance & Fiscal Oversight Committee Special Meeting**  
**Thursday, October 17<sup>th</sup> 2022, 4:30 P.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 September 9<sup>th</sup> through October 13<sup>th</sup> 2022
2. Financial reports for September 2022
3. Verbal update on SD5 FY21-22 audit reporting progress
4. Upcoming District obligations for October through November 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 - REVISED**

10/17/22

September 9 through October 17, 2022

Date	Num	Name	Memo	Amount
<b>JP Morgan Chase - Primary 7399</b>				
09/14/22	EFT	PERS	EFT PERS Pension - August 2022	-20,177.19
09/15/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - October 2022	-17,859.18
10/06/22	EFT	PERS	EFT PERS Pension - September 2022	-20,177.19
09/15/22	9197	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - June (AJE FY21-22) - July 2022	-4,773.41
09/15/22	9198	Cal-Steam, Inc.	Cust ID# 89563, M.P. Supplies, August 2022	-60.58
09/15/22	9199	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - August 2022	-2,000.70
09/15/22	9200	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - August 2022	-579.38
09/15/22	9201	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, September 2022	-258.27
09/15/22	9202	Pacific Gas & Electric	Acct #2908031411-4, Utilities - August 2022	-23,152.28
09/15/22	9203	PAN-PACIFIC SUPPLY COMPANY	Cust #954206: M.P. Pump Repair - September 2022	-10,388.68
09/15/22	9204	Pape Material Handling	Cust #5081167, Forklift Maintenance - August 2022	-253.25
09/15/22	9205	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon & Belvedere - August 2022	-4,610.00
09/15/22	9206	Sewer Tek	M.P. Parts & Service - September 2022	-10,000.00
09/15/22	9207	Special District Risk Management Au...	Member #7665, Life, Vision, DDS & LTD Ins. - October 2022	-2,147.73
09/15/22	9208	Staples, Inc.	Acct #60111000714, Office Supplies - August 2022	-169.05
09/15/22	9209	USA BlueBook	Cust #933682, M.P. Supplies & Lab Equipment - August 2022	-3,142.66
09/15/22	9210	XMR Fire Emergency Services Cons...	Website Hosting, Maint & Support, Contract Renewal 2022 - September 2022	-1,244.00
09/15/22	9211	Rosser, John	Standby Mileage Reimb J Rosser - September 2022	-153.70
09/29/22	921...	State Water Resources Control Board	SWRCB OIT Application Fees for A Hill - September 2022 (EFT)	-125.00
10/05/22	921...	State Water Resources Control Board	SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)	-120.00
10/13/22	9216	AAAA Generator Services, Inc.	SD5 P&L Generators - September 2022	-19,201.05
10/13/22	9217	Access Answering Service	Acct #4080C, Answering Service - October 2022	-66.00
10/13/22	9218	Alameda Electrical Distributors, Inc.	Cust #56156, M.P. Supplies - September 2022	-2,656.96
10/13/22	9219	Alhambra	Acct #547945611762129, Water - August - September 2022	-149.32
10/13/22	9220	AT&T	Acct #960732-76375559 - September 2022	-842.86
10/13/22	9221	Bay Alarm	Acct #274428, October - December 2022	-258.00
10/13/22	9222	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - October 2022	-1,481.41
10/13/22	9223	Brelje and Race Laboratories, Inc.	M.P./P.C. Plant Samples - August 2022	-1,672.00
10/13/22	9224	Burke, Williams & Sorensen, LLP	Legal Advice - August 2022	-3,339.00
10/13/22	9225	BWS Distributors, Inc.	Lab Safety Supplies - September 2022	-774.38
10/13/22	9226	Cal-Steam, Inc.	Cust ID# 89563, M.P. Supplies - September 2022	-1,388.21
10/13/22	9227	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - September 2022	-2,090.05
10/13/22	9228	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract - September 2022	-252.13
10/13/22	9229	Central Marin Sanitation Agency	Pollution Prevention Pub Ed Costs - October 2022	-415.00
10/13/22	9230	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear - July - September 2022	-1,274.73
10/13/22	9231	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - September 2022	-577.84
10/13/22	9233	CWEA	Membership & Cert Renewal Fees - August - September 2022	-397.00
10/13/22	9234	D&K Auto Service	SD5 Truck Maint., July - October 2022	-311.85
10/13/22	9235	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription - August & September 2022	-15,758.75
10/13/22	9236	E & M Electric & Machinery, Inc.	Cust #SANI5, SCADA Sys. Maint. & IT Support Contract Renewal, Nov 2022 (...)	-12,295.00
10/13/22	9237	Goodman Building Supply Co.	Acct #20070, M.P. Supplies - September 2022	-250.77
10/13/22	9238	Gopher-It Trenchless	Emergency Repairs & Lateral Repairs - September 2022	-2,300.00
10/13/22	9239	GovInvest, Inc.	IT Consulting, Actuarial Software & Presentation - October 2022	-1,500.00
10/13/22	9240	HDR Engineering, Inc.	Consulting, SD5 MNP Digester Rehab - Sept - Oct 2022	-24,309.19
10/13/22	9241	Home Depot Credit Services	#6035322005164334: M.P. Parts & Srvc - September - October 2022	-1,056.23
10/13/22	9242	Jackson's Hardware, Inc.	Acct #7601, Safety Gear, Boots + Uniforms - September 2022	-1,047.37
10/13/22	9243	JM Integration, LLC	M.P. Parts & Service - August 2022	-6,569.68
10/13/22	9244	Lystek Int'l, LTD	Biosolids Transport - September 2022	-1,150.91
10/13/22	9245	Medical Center of Marin, ES A/R	Acct #:SDN5_B1, Preemployment Screening: A Hill (DOH: 9.26.2022)	-45.00
10/13/22	9246	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, October 2022	-253.42
10/13/22	9247	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - August & September 2022	-2,160.00
10/13/22	9248	Nova Systems	Phone/Internet Assistance - August 2022	-450.00
10/13/22	9250	Ongaro & Sons, Inc.	Client #1082, HVAC Repair - August 2022	-771.64
10/13/22	9251	Pacific Gas & Electric	Acct #2908031411-4, Utilities - September 2022	-21,247.89
10/13/22	9252	Robert L Talavera, LLC	SSGIS ArcView Support - August - September 2022	-150.00
10/13/22	9253	SERVICE TOOL	Cust #56156, M.P. Supplies - September 2022	-34.69
10/13/22	9254	Telstar Instrument, Inc.	Cust #SANDI, P.C. & Belv Comm Projects - August - September 2022	-14,143.98
10/13/22	9255	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon & Belvedere - September 2022	-2,535.00
10/13/22	9256	USA BlueBook	Cust #933682, P.C. Supplies - September 2022	-568.39
10/13/22	9257	Water Components & Building Supply	Acct #454, M.P. Supplies - September 2022	-560.95
10/13/22	9258	Nute Engineering Corp.	Consulting & Engr. Srvc - August - September 2022	-2,537.73
10/13/22	9259	U.S. Bank	Acct#: 4246 0470 0067 9545, August - September 2022	-2,719.90
10/13/22	9260	Alvarez, Joel	Reimb for (3) EE Incentives - October 2022	-3,225.00
10/13/22	9261	Bilsborough, Chad	Meals/Diem re S.O.S. Seminar - September 2022	-791.65
10/13/22	9262	Salazar, Ignacio	Reimb. for Travel/Lab Delivery - August 2022	-60.27
Total JP Morgan Chase - Primary 7399				-277,033.45
<b>TOTAL</b>				<b>-277,033.45</b>

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

September 8 through October 17, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
09/14/22	EFT	PERS	<b>EFT PERS Pension - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Retirement August 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Belvedere	-4,928.83
			Retirement August 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-303.87
			Retirement August 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Tiburon	-6,922.24
			Retirement August 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%)	8019.05 · PERS Retirement	Belvedere	-3,253.02
			Retirement August 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%)	8019.05 · PERS Retirement	Tiburon:Paradise C...	-200.56
			Retirement August 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%)	8019.05 · PERS Retirement	Tiburon	-4,568.67
TOTAL						-20,177.19
09/15/22	EFT	CaIPERS	<b>EFT Health Premium, Cust #4163206459 - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Active Employee Health Premium - October 2022	8020.05 · Employee Health	Belvedere	-6,603.23
			Active Employee Health Premium - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-407.10
			Active Employee Health Premium - October 2022	8020.05 · Employee Health	Tiburon	-9,273.83
			Retiree Health Premium - October 2022	8022.05 · Reitree Health	Belvedere	-604.20
			Retiree Health Premium - October 2022	8022.05 · Reitree Health	Tiburon:Paradise C...	-37.25
			Retiree Health Premium - October 2022	8022.05 · Reitree Health	Tiburon	-848.56
			Active Employee Health Premium - October 2022 - Admin Fee	8020.05 · Employee Health	Belvedere	-21.79
			Active Employee Health Premium - October 2022 - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise C...	-1.34
			Active Employee Health Premium - October 2022 - Admin Fee	8020.05 · Employee Health	Tiburon	-30.60
			Retiree Health Premium - October 2022 - Admin Fee	8022.05 · Reitree Health	Belvedere	-12.68
			Retiree Health Premium - October 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise C...	-0.78
			Retiree Health Premium - October 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon	-17.82
TOTAL						-17,859.18
10/06/22	EFT	PERS	<b>EFT PERS Pension - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Retirement September 2022 (Classic 1600 Rate): ER @ 14.030%; EE @...	8019.05 · PERS Retirement	Belvedere	-4,928.83
			Retirement September 2022 (Classic 1600 Rate): ER @ 14.030%; EE @...	8019.05 · PERS Retirement	Tiburon:Paradise C...	-303.87
			Retirement September 2022 (Classic 1600 Rate): ER @ 14.030%; EE @...	8019.05 · PERS Retirement	Tiburon	-6,922.24
			Retirement September 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%)	8019.05 · PERS Retirement	Belvedere	-3,253.02
			Retirement September 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%)	8019.05 · PERS Retirement	Tiburon:Paradise C...	-200.56
			Retirement September 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%)	8019.05 · PERS Retirement	Tiburon	-4,568.67
TOTAL						-20,177.19
09/08/22	9151	Access Answering Service	<b>Acct #4080C, Answering Service - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #28651, Answering Service, September 2022 - SSO & Alarm Notific...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-26.76
			Inv #28651, Answering Service, September 2022 - SSO & Alarm Notific...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-1.65
			Inv #28651, Answering Service, September 2022 - SSO & Alarm Notific...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-37.59
TOTAL						-66.00
09/08/22	9152	AAAA Generator Services, Inc.	<b>SD5 Portable Generators - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		

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

September 8 through October 17, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #52318 (PO#95423), Annual Maint. @ M.P. Kohler Portable 20KW G...	7022 · Plant Maint. Parts & Servi...	Belvedere	-1,064.48
			Inv #52318 (PO#95423), Annual Maint. @ PC Portable Cummins 500K...	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-4,790.00
			Inv #52318 (PO#95423), Annual Maint. @ M.P. Kohler Portable 20KW G...	7022 · Plant Maint. Parts & Servi...	Tiburon	-1,500.52
<b>TOTAL</b>						<b>-7,355.00</b>
<b>09/08/22</b>	<b>9153</b>	<b>Ad-Lite Crane Service, Inc.</b>	<b>Crane Service @ M.P. Host Skimmer - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #17989, Crane service:Hoist/Host Skimmer at M.P. - August 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-454.43
			Inv #17989, Crane service:Hoist/Host Skimmer at M.P. - August 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-640.57
<b>TOTAL</b>						<b>-1,095.00</b>
<b>09/08/22</b>	<b>9154</b>	<b>Alameda Electrical Distributors,...</b>	<b>Cust #56156, M.P. Supplies - June - August 2022 (AJE FY21-22)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #S5391274.001 (PO#954084): M.P. Supplies - August 2022	7011 · Pumps & Lines Maintena...	Belvedere	-83.39
			Inv #S5391274.001 (PO#954084): M.P. Supplies - August 2022	7011 · Pumps & Lines Maintena...	Tiburon	-117.56
			Inv #S5363627.001 (PO#54067): M.P. Supplies - June - August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-144.28
			Inv #S5363627.001 (PO#54067): M.P. Supplies - June - August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-203.39
			Inv #S5402728.001, .002, .003, 004 (PO#954090): P.C. PSs #1 & #2 (AJ...	9403.1 · Cellular	Tiburon:Paradise C...	-761.51
			Inv #S5362246.001, .002 (PO#954074): P.C. Plant - Electrical upgrades ...	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-568.63
			Inv #S5363808.001, .002, .003 (PO#954075): PC Plant - Electrical upgra...	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-4,201.91
			Inv #S5363627.002, S5367791.001, S5387529.001 (PO#954075) - Elect...	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-991.91
			Inv #S5387529.001 (PO#954082) - PG&E Upgrade - August 2022	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-1,879.37
			Credits	7041 · Paradise Parts & Service	Tiburon:Paradise C...	512.25
			Credits	7041 · Paradise Parts & Service	Tiburon:Paradise C...	233.78
<b>TOTAL</b>						<b>-8,205.92</b>
<b>09/08/22</b>	<b>9155</b>	<b>Alhambra</b>	<b>Acct #547945611762129, Water - July - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #12012314 081922, Water, thru 7.20.2022 - July - August 2022	7023 · Janitorial Supplies & Serv...	Belvedere	-55.91
			Inv #12012314 081922, Water, thru 7.20.2022 - July - August 2022	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-3.45
			Inv #12012314 081922, Water, thru 7.20.2022 - July - August 2022	7023 · Janitorial Supplies & Serv...	Tiburon	-78.51
<b>TOTAL</b>						<b>-137.87</b>
<b>09/08/22</b>	<b>9156</b>	<b>AT&amp;T</b>	<b>Acct #960732-76375559 - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			PC Plant Telephones - August 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-520.58
			PC Pumps & Lines Telephones - August 2022	8533 · Pumps & Lines Telephones	Tiburon:Paradise C...	-8.27
			Tib Pumps & Lines Telephones - August 2022	8533 · Pumps & Lines Telephones	Tiburon	-314.01
<b>TOTAL</b>						<b>-842.86</b>
<b>09/08/22</b>	<b>9157</b>	<b>AVEVA</b>	<b>Cust #SANI5, SCADA Sys. Maint.&amp; IT Support Contract Renewal, De...</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Quote#288825.1 - Site ID#118116, SCADA System Maintenance & IT S...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-197.68
			Quote#288825.1 - Site ID#118116, SCADA System Maintenance & IT S...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-12.19
			Quote#288825.1 - Site ID#118116, SCADA System Maintenance & IT S...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-277.63

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

September 8 through October 17, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Quote#266592.1 - Site ID#118116, SCADA System Maintenance & IT S...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-197.68
			Quote#266592.1 - Site ID#118116, SCADA System Maintenance & IT S...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-12.19
			Quote#266592.1 - Site ID#118116, SCADA System Maintenance & IT S...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-277.63
TOTAL						-975.00
09/08/22	9158	Banshee Networks, Inc.	<b>Computer/IT Support, E-Media Installations - June 2022 (AJE FY21-22)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #15501 & Inv #15551: 06.30.22 - 8.01.2022: SD5 IT Support/Softwar...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-1,467.26
			Inv #15501 & Inv #15551: 06.30.22 - 8.01.2022: SD5 IT Support/Softwar...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-90.46
			Inv #15501 & Inv #15551: 06.30.22 - 8.01.2022: SD5 IT Support/Softwar...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-2,060.67
TOTAL						-3,618.39
09/08/22	9159	Bay City Boiler	<b>Acct #274428, M.P. Boiler - July 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #W20262 (PO#954222), M.P. Micron Filters (3) - July 2022	7021 · Plant Maintenance Suppli...	Belvedere	-50.24
			Inv #W20262 (PO#954222), M.P. Micron Filters (3) - July 2022	7021 · Plant Maintenance Suppli...	Tiburon	-70.82
TOTAL						-121.06
09/08/22	9160	BGE Solutions	<b>M.P. Equip Maintenance - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #208 (PO#954230), M.P.: Flame arrestor, Torch Valves & WGB Modi...	7022 · Plant Maint. Parts & Servi...	Belvedere	-1,943.06
			Inv #208 (PO#954230), M.P.: Flame arrestor, Torch Valves & WGB Modi...	7022 · Plant Maint. Parts & Servi...	Tiburon	-2,739.01
TOTAL						-4,682.07
09/08/22	9161	Brelje and Race Laboratories, I...	<b>M.P./P.C. Plant Samples - June &amp; July 2022 (AJE FY21-22)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #143769: M.P. Samples - June 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Belvedere	-662.08
			Inv #143769: P.C.. Samples - June 2022 (AJE FY21-22)	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-57.00
			Inv #143769: M.P. Samples - June 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Tiburon	-1,124.92
			Inv #143770: M.P. Samples - July 2022	7051 · Main Plant Lab Monitoring	Belvedere	-518.75
			Inv #143770: P.C. Samples - July 2022	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-144.00
			Inv #143770: M.P. Samples - July 2022	7051 · Main Plant Lab Monitoring	Tiburon	-731.25
TOTAL						-3,238.00
09/08/22	9162	Burke, Williams & Sorensen, LLP	<b>Legal Advice - July 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #289482, DCS - July 2022	6039 · Legal	Belvedere	-114.96
			Inv #289482, DCS - July 2022	6039 · Legal	Tiburon:Paradise C...	-7.09
			Inv #289482, DCS - July 2022	6039 · Legal	Tiburon	-161.45
			Inv #289482, Record Retention - July 2022	6039 · Legal	Belvedere	-56.57
			Inv #289482, Record Retention - July 2022	6039 · Legal	Tiburon:Paradise C...	-3.49
			Inv #289482, Record Retention - July 2022	6039 · Legal	Tiburon	-79.45
			Inv #289482, T-B 2022 Sewer Rehab Project Dispute - June 2022 (AJE ...	6039 · Legal	Belvedere	-242.69
			Inv #289482, T-B 2022 Sewer Rehab Project Dispute - June 2022 (AJE ...	6039 · Legal	Tiburon:Paradise C...	-14.96
			Inv #289482, T-B 2022 Sewer Rehab Project Dispute - June 2022 (AJE ...	6039 · Legal	Tiburon	-340.85

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**Warrant List Detail - REVISED**

September 8 through October 17, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #289482, Permits - July 2022	6039 · Legal	Belvedere	-51.09
			Inv #289482, Permits - July 2022	6039 · Legal	Tiburon:Paradise C...	-3.15
			Inv #289482, Permits - July 2022	6039 · Legal	Tiburon	-71.75
<b>TOTAL</b>						<b>-1,147.50</b>
09/08/22	9164	Caltronics Business Systems, I...	<b>Acct #SD15, Multi-purpose Copier Contract - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv Inv #3572454, Konica Multi-purpose copier (C308) contract - August ...	6047 · Office Supplies	Belvedere	-66.83
			Inv Inv #3572454, Konica Multi-purpose copier (C308) contract - August ...	6047 · Office Supplies	Tiburon:Paradise C...	-4.12
			Inv Inv #3572454, Konica Multi-purpose copier (C308) contract - August ...	6047 · Office Supplies	Tiburon	-93.86
<b>TOTAL</b>						<b>-164.81</b>
09/08/22	9165	Cintas Corporation #626	<b>Acct #626-00821, PPE/Safetywear - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			#4127482683, #4128162721, #4128843388, #4129526859 - August 2022	8520 · Personal Protection/Safet...	Belvedere	-56.90
			#4127482683, #4128162721, #4128843388, #4129526859 - August 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-3.51
			#4127482683, #4128162721, #4128843388, #4129526859 - August 2022	8520 · Personal Protection/Safet...	Tiburon	-79.92
			Add'l Inv#s: #1903256886, Tix#: C091596-900	8520 · Personal Protection/Safet...	Belvedere	-36.71
			Add'l Inv#s: #1903256886, Tix#: C091596-900	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-2.26
			Add'l Inv#s: #1903256886, Tix#: C091596-900	8520 · Personal Protection/Safet...	Tiburon	-51.55
			Add'l Inv #1903240364, Tix #C091596-002	8520 · Personal Protection/Safet...	Belvedere	-23.83
			Add'l Inv #1903240364, Tix #C091596-002	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-1.47
			Add'l Inv #1903240364, Tix #C091596-002	8520 · Personal Protection/Safet...	Tiburon	-33.47
			Add'l Inv#s: #1903297179, Tix #C091596-003	8520 · Personal Protection/Safet...	Belvedere	-9.57
			Add'l Inv#s: #1903297179, Tix #C091596-003	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-0.59
			Add'l Inv#s: #1903297179, Tix #C091596-003	8520 · Personal Protection/Safet...	Tiburon	-13.45
<b>TOTAL</b>						<b>-313.23</b>
09/08/22	9166	CWEA	<b>Membership &amp; Cert Renewal Fees, July 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			J Alvarez (#406719), CWEA Membership Dues FY22-23, 7.1.2022 - 6.30...	6025 · Dues & Subscriptions	Belvedere	-81.91
			J Alvarez (#406719), CWEA Membership Dues FY22-23, 7.1.2022 - 6.30...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-5.05
			J Alvarez (#406719), CWEA Membership Dues FY22-23, 7.1.2022 - 6.30...	6025 · Dues & Subscriptions	Tiburon	-115.04
			J Rosser (#54889), CWEA Membership Dues FY22-23, 7.1.2022 - 6.30....	6025 · Dues & Subscriptions	Belvedere	-81.91
			J Rosser (#54889), CWEA Membership Dues FY22-23, 7.1.2022 - 6.30....	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-5.05
			J Rosser (#54889), CWEA Membership Dues FY22-23, 7.1.2022 - 6.30....	6025 · Dues & Subscriptions	Tiburon	-115.04
<b>TOTAL</b>						<b>-404.00</b>
09/08/22	9167	DKF Solutions Group, LLC	<b>My Safety Officer Monthly Subscription - August &amp; September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #20682, My Safety Officer Monthly Subscription Fee - August 2022	8515 · Safety	Belvedere	-141.93
			Inv #20682, My Safety Officer Monthly Subscription Fee - August 2022	8515 · Safety	Tiburon:Paradise C...	-8.75
			Inv #20682, My Safety Officer Monthly Subscription Fee - August 2022	8515 · Safety	Tiburon	-199.32
			Inv #20744, My Safety Officer Monthly Subscription Fee - September 2022	8515 · Safety	Belvedere	-141.93
			Inv #20744, My Safety Officer Monthly Subscription Fee - September 2022	8515 · Safety	Tiburon:Paradise C...	-8.75
			Inv #20744, My Safety Officer Monthly Subscription Fee - September 2022	8515 · Safety	Tiburon	-199.32

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Date	Num	Name	Memo	Account	Class	Paid Amount
TOTAL						-700.00
09/08/22	9168	Fastenal Company	<b>CASA10962, M.P. Supplies, Parts &amp; Service - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #62512 (PO#954201), Inv #62514 & Inv #62514 (PO#160273), MP S...	7021 · Plant Maintenance Suppli...	Belvedere	-146.82
			Inv #62512 (PO#954201), Inv #62514 & Inv #62514 (PO#160273), MP S...	7021 · Plant Maintenance Suppli...	Tiburon	-206.96
TOTAL						-353.78
09/08/22	9169	Goodman Building Supply Co.	<b>Acct #20070, M.P. &amp; P.C. Supplies + PPE - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #852726 (PO#954083), Inv #852628 (PO#286896), M.P. Supplies - ...	7021 · Plant Maintenance Suppli...	Belvedere	-39.42
			Inv #852726 (PO#954083), Inv #852628 (PO#286896), M.P. Supplies - ...	7021 · Plant Maintenance Suppli...	Tiburon	-55.56
			Inv #852556 (PO#954212), M.P. Lab Supplies - August 2022	7025 · Lab Supplies & Chemicals	Belvedere	-71.78
			Inv #852556 (PO#954212), M.P. Lab Supplies - August 2022	7025 · Lab Supplies & Chemicals	Tiburon	-101.19
			Inv #853033 (PO#753075). M.P. P&L, Belvedere - August 2022	7011 · Pumps & Lines Maintena...	Belvedere	-77.77
			Inv #850246 (PO#1331CB), M.P. Supplies - July 2022	7021 · Plant Maintenance Suppli...	Belvedere	-60.52
			Inv #850246 (PO#1331CB), M..P Supplies - July 2022	7021 · Plant Maintenance Suppli...	Tiburon	-85.31
			Inv #850351 (PO#954072), P.C. paint supplies, - July 2022	7021 · Plant Maintenance Suppli...	Tiburon:Paradise C...	-117.50
TOTAL						-609.05
09/08/22	9170	Gopher-It Trenchless	<b>Emergency Repairs &amp; Lateral Repairs - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #G2924, ER Repair at 2030 Paradise Dr. - July 2021 (AJE FY21-22)	7013 · Emergency Line Repair	Tiburon	-8,200.00
			Inv #G2996, SD5 portion of lateral repairs (50%), as agreed with Caprice...	7011 · Pumps & Lines Maintena...	Tiburon	-9,800.00
TOTAL						-18,000.00
09/08/22	9171	Grainger	<b>Acct #810128785,M.P. Supplies &amp; Safety supplies - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #9401498812, #9401924593 (PO#954210), M.P. Supplies - August 2...	7021 · Plant Maintenance Suppli...	Belvedere	-588.01
			Inv #9401498812, #9401924593 (PO#954210), M.P. Supplies - August 2...	7021 · Plant Maintenance Suppli...	Tiburon	-828.87
			Inv #9392748159 (PO#954147), M.P. Parts & Service (pumps) - August ...	7022 · Plant Maint. Parts & Servi...	Belvedere	-577.68
			Inv #9392748159 (PO#954147), M.P. Parts & Service (pumps) - August ...	7022 · Plant Maint. Parts & Servi...	Tiburon	-814.31
			Inv #9400587466 (PO#954209), M.P. Lab supplies - August 2022	7025 · Lab Supplies & Chemicals	Belvedere	-129.23
			Inv #9400587466 (PO#954209), M.P. Lab supplies - August 2022	7025 · Lab Supplies & Chemicals	Tiburon	-182.17
			Inv #9408425248 (PO#954215), (Fire) Safety Supplies - August 2022	8515 · Safety	Belvedere	-302.94
			Inv #9408425248 (PO#954215), (Fire) Safety Supplies - August 2022	8515 · Safety	Tiburon	-427.03
TOTAL						-3,850.24
09/08/22	9172	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

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Date	Num	Name	Memo	Account	Class	Paid Amount
TOTAL						-2,158.14
09/08/22	9173	Home Depot Credit Services	<b>#6035322005164334: M.P. + P.C. Parts &amp; Srvc - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #316269185 (PO#954226), M.P. Supplies - August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-210.80
			Inv #06570113308 (PO#954227) - P.C. Supplies - August 2022	7041 · Paradise Parts & Service	Tiburon	-87.40
			Inv #316269185 (PO#954226), M.P. Supplies - August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-297.15
TOTAL						-595.35
09/08/22	9174	Jackson's Hardware, Inc.	<b>Acct #7601, Safety Boots + lab supplies - July 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #112643 (PO#954235 - RC), Safety Boots - August 2022	8520 · Personal Protection/Safet...	Belvedere	-87.21
			Inv #112643 (PO#954235 - RC), Safety Boots - August 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-5.38
			Inv #112643 (PO#954235 - RC), Safety Boots - August 2022	8520 · Personal Protection/Safet...	Tiburon	-122.48
			Inv #109542 (PO#954078). M.P. supplies - August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-6.64
			Inv #109542 (PO#954078). M.P. supplies - August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-9.35
TOTAL						-231.06
09/08/22	9175	Ken Grady Company, Inc.	<b>SD5 P&amp;L Parts - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #5315A (P.O. #753072 , Tib & Belv P&L parts - August 2022	7011 · Pumps & Lines Maintena...	Belvedere	-1,726.50
			Inv #5315A (P.O. #753072 , Tib & Belv P&L parts - August 2022	7011 · Pumps & Lines Maintena...	Tiburon	-2,433.73
TOTAL						-4,160.23
09/08/22	9176	Marin Water	<b>Water, June - August 2022 (AJE FY2022-23)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Cust #:424793, Golden Gate BPS - Water, June - August 2022 (AJE FY2...	8541 · Water	Belvedere	-83.29
			Cust #:424791, Cove Rd. BPS - Water, June - August 2022 (AJE FY202...	8541 · Water	Belvedere	-83.29
			Cust #:558095, San Rafael Ave. BPS - Water, June - August 2022 (AJE ...	8541 · Water	Belvedere	-83.29
			Cust #138856, Mar West TPS - Water, June - August 2022 (AJE FY2022...	8541 · Water	Tiburon	-83.29
			Cust #100098, M.P. - Water, June - August 2022 (AJE FY2022-23)	8541 · Water	Belvedere	-540.94
			Cust #100098, M.P. - Water, June - August 2022 (AJE FY2022-23)	8541 · Water	Tiburon	-762.53
TOTAL						-1,636.63
09/08/22	9177	MidAmerica	<b>Acct#: SD5MARIN0G5, 2023 Rates, Jan - Jun 2023</b>	<b>JP Morgan Chase - Primary 73...</b>		
			(2023 Rates) HRA Retiree Health Reimbursements for Jan - Jun 2023 - ...	8022.05 · Reitree Health	Belvedere	-17,447.24
			(2023 Rates) HRA Retiree Health Reimbursements for Jan - Jun 2023 - ...	8022.05 · Reitree Health	Tiburon:Paradise C...	-1,075.66
			(2023 Rates) HRA Retiree Health Reimbursements for Jan - Jun 2023 - ...	8022.05 · Reitree Health	Tiburon	-24,503.58
TOTAL						-43,026.48
09/08/22	9178	MidAmerica Administrative & R...	<b>HRA Retiree Health Reimb. Admin Fees, 2Q22 - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #MAR20328, HRA Retiree Health Reimburs. Administration Fees, 2...	8022.05 · Reitree Health	Belvedere	-91.24



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Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #MAR20328, HRA Retiree Health Reimburs. Administration Fees, 2...	8022.05 · Reitree Health	Tiburon:Paradise C...	-5.63
			Inv #MAR20328, HRA Retiree Health Reimburs. Administration Fees, 2...	8022.05 · Reitree Health	Tiburon	-128.13
TOTAL						-225.00
09/08/22	9179	Mill Valley Refuse Service, Inc.	<b>Acct #063092, SLUDGE TRANSPORT - July 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #63092, Sludge Transport/Exchange only, 7.1.22, 7.12.22, 7.21.22, ...	7029 · Main Plant Sludge Disposal	Belvedere	-747.00
			Acct #63092, Sludge Transport/Exchange only, 7.1.22, 7.12.22, 7.21.22, ...	7029 · Main Plant Sludge Disposal	Tiburon	-1,053.00
TOTAL						-1,800.00
09/08/22	9181	Nute Engineering Corp.	<b>Consulting &amp; Engr. Svcs - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #22174, FY22-23 Sewer Improvement Project, Belvedere - August 2...	6017 · Consulting Fees	Belvedere	-1,056.31
			Inv #22174, FY22-23 Sewer Improvement Project, Tiburon - August 2022	6017 · Consulting Fees	Tiburon	-1,584.47
TOTAL						-2,640.78
09/08/22	9182	Owen Equipment Sales	<b>Acct #C10655, SD5 Vactor Truck Service - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			W.O. #00057345 (PO# 753078), Vactor Truck Service - August 2022	9227.8 · Rodder/Vactor Truck	Belvedere	-2,166.55
			W.O. #00057345 (PO# 753078), Vactor Truck Service - August 2022	9227.8 · Rodder/Vactor Truck	Tiburon:Paradise C...	-133.57
			W.O. #00057345 (PO# 753078), Vactor Truck Service - August 2022	9227.8 · Rodder/Vactor Truck	Tiburon	-3,042.78
TOTAL						-5,342.90
09/08/22	9183	PTC	<b>Cust #619101, SCADA /Modbusware Suite - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Quote #Q1391062, SCADA /Modbusware Suite + Maintenance Agrmnt - ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-109.08
			Quote #Q1391062, SCADA /Modbusware Suite + Maintenance Agrmnt - ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-6.73
			Quote #Q1391062, SCADA /Modbusware Suite + Maintenance Agrmnt - ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-153.19
TOTAL						-269.00
09/08/22	9184	Shape Incorporated	<b>Acct #400M14, PCP P&amp;L - thru August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #1310 (PO#753063), Parts at Seafirth Pump Stations - July 2022	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-600.68
			Inv #1342 (PO #753068), Truck Maintenance re lifting hook @ Boom Tru...	7072 · Maintenance	Belvedere	-228.14
			Inv #1342 (PO #753068), Truck Maintenance re lifting hook @ Boom Tru...	7072 · Maintenance	Tiburon:Paradise C...	-14.07
			Inv #1342 (PO #753068), Truck Maintenance re lifting hook @ Boom Tru...	7072 · Maintenance	Tiburon	-320.41
			Inv #1342 (PO #753068), Parts & Service re lifting hook @ Boom Truck -...	7011 · Pumps & Lines Maintena...	Belvedere	-228.14
			Inv #1342 (PO #753068), Parts & Service re lifting hook @ Boom Truck -...	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-14.07
			Inv #1342 (PO #753068), Parts & Service re lifting hook @ Boom Truck -...	7011 · Pumps & Lines Maintena...	Tiburon	-320.41
TOTAL						-1,725.92
09/08/22	9185	U.S. Bank	<b>Acct#: 4246 0470 0067 9545, July - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		

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Date	Num	Name	Memo	Account	Class	Paid Amount
			Zoom Platform re SD5 Meetings - Meetings at SD5 - July/August 2022	6018.1 · Meetings & Travel	Belvedere	-181.33
			Zoom Platform re SD5 Meetings - Meeting at PC Plant - July/August 2022	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-37.66
			Zoom Platform re SD5 Meetings - Meetings at SD5 - July/August 2022	6018.1 · Meetings & Travel	Tiburon	-255.61
			Travel Accomodations - CASA Conference @ Tahoe, CA - July/August 2...	6018.1 · Meetings & Travel	Belvedere	-435.39
			Travel Accomodations - CASA Conference @ Tahoe, CA - July/August 2...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-26.84
			Travel Accomodations - CASA Conference @ Tahoe, CA - July/August 2...	6018.1 · Meetings & Travel	Tiburon	-611.47
			Office supplies/Amazon/Office Depot - July/August 2022	6047 · Office Supplies	Belvedere	-167.02
			Office supplies/Amazon/Office Depot - July/August 2022	6047 · Office Supplies	Tiburon:Paradise C...	-10.30
			Office supplies/Amazon/Office Depot - July/August 2022	6047 · Office Supplies	Tiburon	-234.56
			USPO Return-Receipt postage - July 2022	6056 · Postage	Belvedere	-72.99
			USPO Return-Receipt postage - July 2022	6056 · Postage	Tiburon:Paradise C...	-4.50
			USPO Return-Receipt postage - July 2022	6056 · Postage	Tiburon	-102.51
			Exhaust fan for BPS#1 + Exhaust wrap (Belv only)	7011 · Pumps & Lines Maintena...	Belvedere	-1,069.24
			Plant Supplies - July/August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-312.17
			Plant Supplies - July/August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-440.04
			New Vents+motor for fan, Webcam for microsopes, cable re poly blends ...	7022 · Plant Maint. Parts & Servi...	Belvedere	-972.49
			New Vents+motor for fan, Webcam for microsopes, cable re poly blends ...	7022 · Plant Maint. Parts & Servi...	Tiburon	-1,370.86
			Recurring Amazon order re janitorial supplies - July/August 2022	7023 · Janitorial Supplies & Serv...	Belvedere	-82.53
			Recurring Amazon order re janitorial supplies - July/August 2022	7023 · Janitorial Supplies & Serv...	Tiburon	-116.33
			Lab supplies/Amazon - July/August 2022	7025 · Lab Supplies & Chemicals	Belvedere	-416.25
			Lab supplies/Amazon - July/August 2022	7025 · Lab Supplies & Chemicals	Tiburon	-586.77
			Forklift Fuel Refill - July/August 2022	7071 · Fuel	Belvedere	-38.12
			Forklift Fuel Refill - July/August 2022	7071 · Fuel	Tiburon:Paradise C...	-2.35
			Forklift Fuel Refill - July/August 2022	7071 · Fuel	Tiburon	-53.53
			SD5 Fleet Maintenance + dent repairs (On-site) - July/August 2022	7072 · Maintenance	Belvedere	-914.02
			SD5 Fleet Maintenance + dent repairs (On-site) - July/August 2022	7072 · Maintenance	Tiburon:Paradise C...	-56.35
			SD5 Fleet Maintenance + dent repairs (On-site) - July/August 2022	7072 · Maintenance	Tiburon	-1,283.69
			Lock-out/Tag-outs+ Palm Leather work gloves; Forklift Safety Training - ...	8515 · Safety	Belvedere	-621.55
			Lock-out/Tag-outs+ Palm Leather work gloves; Forklift Safety Training - ...	8515 · Safety	Tiburon:Paradise C...	-38.32
			Lock-out/Tag-outs+ Palm Leather work gloves; Forklift Safety Training - ...	8515 · Safety	Tiburon	-872.93
<b>TOTAL</b>						<b>-11,387.72</b>
<b>09/08/22</b>	<b>9186</b>	<b>Univar</b>	<b>Cust ID #STDT001, Chemicals - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #50507288 (PO #954216) Sodium Bisulfite 25% (\$1.4750/Gal) - Aug...	7024 · Main Plant Chemicals	Belvedere	-3,125.64
			Inv #50507288 (PO #954216) Sodium Bisulfite 25% (\$1.4750/Gal) - Aug...	7025 · Lab Supplies & Chemicals	Tiburon:Paradise C...	-192.70
			Inv #50507288 (PO #954216) Sodium Bisulfite 25% (\$1.4750/Gal) - Aug...	7024 · Main Plant Chemicals	Tiburon	-4,389.78
			Inv #50456580 (PO #160296), Sodium Hypochlorite 12.5% (\$0.7001/Gal...	7024 · Main Plant Chemicals	Belvedere	-1,070.91
			Inv #50456580 (PO #160296), Sodium Hypochlorite 12.5% (\$0.7001/Gal...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-66.02
			Inv #50456580 (PO #160296), Sodium Hypochlorite 12.5% (\$0.7001/Gal...	7024 · Main Plant Chemicals	Tiburon	-1,504.02
			Inv #50493592 (PO#160284), Sodium Bicarbonate (\$0.76/#) - August 20...	7024 · Main Plant Chemicals	Belvedere	-832.09
			Inv #50493592 (PO#160284), Sodium Bicarbonate (\$0.76/#) - August 20...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-51.30
			Inv #50493592 (PO#160284), Sodium Bicarbonate (\$0.76/#) - August 20...	7024 · Main Plant Chemicals	Tiburon	-1,168.61
<b>TOTAL</b>						<b>-12,401.07</b>
<b>09/08/22</b>	<b>9187</b>	<b>USA BlueBook</b>	<b>Cust #933682, M.P. &amp; Lab Supplies - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #086205 (PO#954142), M.P. Supplies - August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-88.52
			Inv #086205 (PO#954142), M.P. Supplies - August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-124.78
			Inv #058481 (PO#1160297) Lab supplies & Checmicals - August 2022	7025 · Lab Supplies & Chemicals	Belvedere	-43.71

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Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #058481 (PO#1160297) Lab supplies & Checmicals - August 2022	7025 · Lab Supplies & Chemicals	Tiburon	-61.62
TOTAL						-318.63
09/08/22	9188	Waste Management of Redwoo...	<b>Acct #507-0000190-1507-2, Sludge Disposal - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #0106172-1507-3 Sludge Disposal - 2 Drop-offs + Reg-waste approv...	7029 · Main Plant Sludge Disposal	Belvedere	-279.31
			Inv #0106172-1507-3 Sludge Disposal - 2 Drop-offs + Reg-waste approv...	7029 · Main Plant Sludge Disposal	Tiburon	-393.73
TOTAL						-673.04
09/08/22	9189	Water Components & Building ...	<b>Acct #454, M.P. Supplies - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #30588817 (PO#753080), M.P. Maint. Supplies - August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-104.77
			Inv #30588817 (PO#753080), M.P. Maint. Supplies - August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-147.68
			Inv #30588817 (PO#753080), P&L Supplies, Belvedere only - August 20...	7011 · Pumps & Lines Maintena...	Belvedere	-48.89
			Inv #30589331 (PO#286897), Broken line at M.P. - August 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-318.21
			Inv #30589331 (PO#286897), Broken line at M.P. - August 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-448.55
TOTAL						-1,068.10
09/08/22	9191	Zions Bank Corporation, N.A.	<b>CB&amp;T: #000140000098948, MPR Refi, Oct 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			#0001400000098948 - MPR Refi Pmt - Principal due 10/1/22 (B: 35.22%)	9701 · MPR Bond REFI - Principal	Belvedere	-209,559.00
			#0001400000098948 - MPR Refi Pmt - Principal due 10/1/22 (T: 64.78%)	9701 · MPR Bond REFI - Principal	Tiburon	-385,441.00
			#0001400000098948 - MPR Refi Pmt - Interest due 10/1/22 (B: 35.22%)	9702 · MPR Bond REFI - Interest	Belvedere	-29,086.08
			#0001400000098948 - MPR Refi Pmt - Interest due 10/1/22 (T: 64.78%)	9702 · MPR Bond REFI - Interest	Tiburon	-53,497.92
TOTAL						-677,584.00
09/08/22	9192	WorkSmart Automation, Inc.	<b>SD5 Comm System Maintenance - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #5208, SCADA Programming/Assist TelStar - new installation; new st...	9403.1 · Cellular	Tiburon:Paradise C...	-185.00
TOTAL						-185.00
09/08/22	9193	La Torre, Daniel P.	<b>Supplies Reimb - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Supplies Reimb (Gaskets) - August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-6.58
			Supplies Reimb (Gaskets) - August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-9.28
TOTAL						-15.86
09/08/22	9194	Rosser, John	<b>Incentive Program complete for FY22-23 - J Rosser</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Employee Incentive/Con't Ed Stipend: Secondary Treatment @ CSU - S...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Secondary Treatment @ CSU - S...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Secondary Treatment @ CSU - S...	8005 · Employee Incentives	Tiburon	-569.50
			Employee Incentive/Con't Ed Stipend: Pretreatment Facility Inspection @...	8005 · Employee Incentives	Belvedere	-405.50

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			Employee Incentive/Con't Ed Stipend: Pretreatment Facility Inspection @...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Pretreatment Facility Inspection @...	8005 · Employee Incentives	Tiburon	-569.50
			Employee Incentive/Con't Ed Stipend: Membrane Bioreactors @ CSU - ...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Membrane Bioreactors @ CSU - ...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Membrane Bioreactors @ CSU - ...	8005 · Employee Incentives	Tiburon	-569.50
			Employee Incentive/Con't Ed Stipend: Small h2O Systems Video Info Se...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Small h2O Systems Video Info Se...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Small h2O Systems Video Info Se...	8005 · Employee Incentives	Tiburon	-569.50
			Employee Incentive/Con't Ed Stipend: Trx @ Metal Wastestreams @ CS...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Trx @ Metal Wastestreams @ CS...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Trx @ Metal Wastestreams @ CS...	8005 · Employee Incentives	Tiburon	-569.50
			Con't Ed Books (Sac State H2o Programs above): Registration + Materia...	6020 · Continuing Education	Belvedere	-301.26
			Con't Ed Books (Sac State H2o Programs above): Registration + Materia...	6020 · Continuing Education	Tiburon:Paradise C...	-18.57
			Con't Ed Books (Sac State H2o Programs above): Registration + Materia...	6020 · Continuing Education	Tiburon	-423.10
TOTAL						-5,742.93
09/15/22	9197	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - June (AJE FY21-22) - J...	JP Morgan Chase - Primary 73...		
			Inv #15447 & Inv #15591: 07.01.22 - 9.7.2022: SD5 IT Support/Software ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-823.74
			Inv #15447 & Inv #15591: 07.01.22 - 9.7.2022: SD5 IT Support/Software ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-50.79
			Inv #15447 & Inv #15591: 07.01.22 - 9.7.2022: SD5 IT Support/Software ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-1,156.89
			Inv #15447: Electronic monthly distributions only, no tangible media exch...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-986.02
			Inv #15447: Electronic monthly distributions only, no tangible media exch...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-80.07
			Inv #15447: Electronic monthly distributions only, no tangible media exch...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-1,675.90
TOTAL						-4,773.41
09/15/22	9198	Cal-Steam, Inc.	Cust ID# 89563, M.P. Supplies, August 2022	JP Morgan Chase - Primary 73...		
			Inv #4373761 (PO#954088), M.P. Supplies -- August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-25.14
			Inv #4373761 (PO#954088), M.P. Supplies -- August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-35.44
TOTAL						-60.58
09/15/22	9199	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - August 2022	JP Morgan Chase - Primary 73...		
			M.P. - T: #700111, #635293, #635786, #636080, #635578, #635868 - Au...	7051 · Main Plant Lab Monitoring	Belvedere	-830.29
			M.P. - T: #700111, #635293, #635786, #636080, #635578, #635868 - Au...	7051 · Main Plant Lab Monitoring	Tiburon	-1,170.41
TOTAL						-2,000.70
09/15/22	9200	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - August 20...	JP Morgan Chase - Primary 73...		
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-118.03
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-7.28
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-165.77
			Bundle: Internet (\$19.95) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-8.09
			Bundle: Internet (\$19.95) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-0.50
			Bundle: Internet (\$19.95) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-11.36

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			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - August 2022	8531 · Main Plant Telephones	Belvedere	-108.82
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - August 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-6.71
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - August 2022	8531 · Main Plant Telephones	Tiburon	-152.82
TOTAL						-579.38
09/15/22	9201	Mill Valley Refuse Service, Inc.	<b>Acct #032945, Garbage Service + 1 yd rental, September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - Septemb...	7023 · Janitorial Supplies & Serv...	Belvedere	-107.18
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - Septemb...	7023 · Janitorial Supplies & Serv...	Tiburon	-151.09
TOTAL						-258.27
09/15/22	9202	Pacific Gas & Electric	<b>Acct #2908031411-4, Utilities - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #2908031411-4, Main Plant Utilities - August 2022	8542 · Main Plant Utilities	Belvedere	-6,762.45
			Acct #2908031411-4, P.C. Plant Utilities - August 2022	8543 · Paradise Cove Utilities	Tiburon:Paradise C...	-2,310.10
			Acct #2908031411-4, Main Plant Utilities - August 2022	8542 · Main Plant Utilities	Tiburon	-9,532.62
			Acct #2908031411-4, Belv Pump St Utilities - August 2022	8544 · Pump Station Utilities	Belvedere	-1,484.45
			Acct #2908031411-4, P.C. Pump St Utilities - August 2022	8544 · Pump Station Utilities	Tiburon:Paradise C...	-285.34
			Acct #2908031411-4, Tib Pump St Utilities - August 2022	8544 · Pump Station Utilities	Tiburon	-2,777.32
TOTAL						-23,152.28
09/15/22	9203	PAN-PACIFIC SUPPLY COMPANY	<b>Cust #954206: M.P. Pump Repair - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #29611533 (PO#954206): M.P. Pump Repair & Service - September ...	7022 · Plant Maint. Parts & Servi...	Belvedere	-4,311.30
			Inv #29611533 (PO#954206): M.P. Pump Repair & Service - September ...	7022 · Plant Maint. Parts & Servi...	Tiburon	-6,077.38
TOTAL						-10,388.68
09/15/22	9204	Pape Material Handling	<b>Cust #5081167, Forklift Maintenance - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #19064609 (PO#954242), Forklift Maintenance/Service - August 2022	7072 · Maintenance	Belvedere	-105.10
			Inv #19064609 (PO#954242), Forklift Maintenance/Service - August 2022	7072 · Maintenance	Tiburon	-148.15
TOTAL						-253.25
09/15/22	9205	Roy's Sewer Service, Inc.	<b>P&amp;L, M.P. &amp; PC, Tiburon &amp; Belvedere - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #218482 @ PC / MP - Cleaned chamber, transported to M.P. - 8.30.2...	7043 · Paradise Sludge Disposal	Tiburon:Paradise C...	-1,040.00
			Inv #218554 @ M.P. - ER Cleaning at badly clogged Digester Line - 8.2...	7011 · Pumps & Lines Maintena...	Belvedere	-1,481.55
			Inv #218554 @ M.P. - ER Cleaning at badly clogged Digester Line - 8.2...	7011 · Pumps & Lines Maintena...	Tiburon	-2,088.45
TOTAL						-4,610.00
09/15/22	9206	Sewer Tek	<b>M.P. Parts &amp; Service - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #2020-1071, Resurface 2 M.P. manholes and install lids - August 2022	9313 · Manholes/Rodholes	Belvedere	-2,075.00

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			Inv #2020-1071, Resurface 2 M.P. manholes and install lids - August 2022	9313 · Manholes/Rodholes	Tiburon	-2,925.00
			Onv #2020-1071, Install Catch-Basin @ M.P. Boiler Rm - August 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-2,075.00
			Onv #2020-1071, Install Catch-Basin @ M.P. Boiler Rm - August 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-2,925.00
<b>TOTAL</b>						<b>-10,000.00</b>
<b>09/15/22</b>	<b>9207</b>	<b>Special District Risk Managemen...</b>	<b>Member #7665, Life, Vision, DDS &amp; LTD Ins. - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Employee Life & ADD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Belvedere	-71.69
			Employee Life & ADD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-4.42
			Employee Life & ADD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon	-100.69
			Employee LTD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Belvedere	-177.37
			Employee LTD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-10.94
			Employee LTD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon	-249.11
			Employee DDS Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Belvedere	-529.41
			Employee DDS Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-32.64
			Employee DDS Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon	-743.52
			Employee Vision Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Belvedere	-92.43
			Employee Vision Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-5.70
			Employee Vision Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon	-129.81
<b>TOTAL</b>						<b>-2,147.73</b>
<b>09/15/22</b>	<b>9208</b>	<b>Staples, Inc.</b>	<b>Acct #60111000714, Office Supplies - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #3129884491 & #3130020321, Paper + Office supplies - August 2022	6047 · Office Supplies	Belvedere	-68.55
			Inv #3129884491 & #3130020321, Paper + Office supplies - August 2022	6047 · Office Supplies	Tiburon:Paradise C...	-4.23
			Inv #3129884491 & #3130020321, Paper + Office supplies - August 2022	6047 · Office Supplies	Tiburon	-96.27
<b>TOTAL</b>						<b>-169.05</b>
<b>09/15/22</b>	<b>9209</b>	<b>USA BlueBook</b>	<b>Cust #933682, M.P. Supplies &amp; Lab Equipment - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #074224 (PO#954213), M.P. Supplies @ LMI Pumps - August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-45.39
			Inv #074224 (PO#954213), M.P. Supplies @ LMI Pumps - August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-63.99
			Inv #077257 (PO#954214) Lab supplies (1 Phase Contrast/Bright Miscro...	7025 · Lab Supplies & Chemicals	Belvedere	-1,258.81
			Inv #077257 (PO#954214) Lab supplies (1 Phase Contrast/Bright Miscro...	7025 · Lab Supplies & Chemicals	Tiburon	-1,774.47
<b>TOTAL</b>						<b>-3,142.66</b>
<b>09/15/22</b>	<b>9210</b>	<b>XMR Fire Emergency Services ...</b>	<b>Website Hosting, Maint &amp; Support, Contract Renewal 2022 - Septem...</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #2022-009, IT/Alarms/Data: Todd Lando - Website Hosting, Maint & ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-504.44
			Inv #2022-009, IT/Alarms/Data: Todd Lando - Website Hosting, Maint & ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-31.10
			Inv #2022-009, IT/Alarms/Data: Todd Lando - Website Hosting, Maint & ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-708.46
<b>TOTAL</b>						<b>-1,244.00</b>
<b>09/15/22</b>	<b>9211</b>	<b>Rosser, John</b>	<b>Standby Mileage Reimb J Rosser - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		

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			Standby Mileage Reimb J Rosser - September 2022	6018.2 · Standby Mileage Expen...	Belvedere	-42.53
			Standby Mileage Reimb J Rosser - September 2022	6018.2 · Standby Mileage Expen...	Tiburon	-111.17
TOTAL						-153.70
09/29/22	921...	State Water Resources Control ...	<b>SWRCB OIT Application Fees for A Hill - September 2022 (EFT)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			SWRCB OIT Application Fees for A Hill - September 2022 (EFT)	6025 · Dues & Subscriptions	Belvedere	-50.69
			SWRCB OIT Application Fees for A Hill - September 2022 (EFT)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-3.13
			SWRCB OIT Application Fees for A Hill - September 2022 (EFT)	6025 · Dues & Subscriptions	Tiburon	-71.18
TOTAL						-125.00
10/05/22	921...	State Water Resources Control ...	<b>SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)	6025 · Dues & Subscriptions	Belvedere	-48.66
			SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-3.00
			SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)	6025 · Dues & Subscriptions	Tiburon	-68.34
TOTAL						-120.00
10/13/22	9216	AAAA Generator Services, Inc.	<b>SD5 P&amp;L Generators - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #52565 (PO#753092), Diagnostic testing + load bank and cable usag...	7011 · Pumps & Lines Maintena...	Belvedere	-19,201.05
TOTAL						-19,201.05
10/13/22	9217	Access Answering Service	<b>Acct #4080C, Answering Service - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #28652, Answering Service, October 2022 - SSO & Alarm Notificatio...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-26.76
			Inv #28652, Answering Service, October 2022 - SSO & Alarm Notificatio...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-1.65
			Inv #28652, Answering Service, October 2022 - SSO & Alarm Notificatio...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-37.59
TOTAL						-66.00
10/13/22	9218	Alameda Electrical Distributors,...	<b>Cust #56156, M.P. Supplies - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #S5347140.004 (PO#954067): M.P. Parts - September 2022	7021 · Plant Maintenance Suppli...	Belvedere	-144.75
			Inv #S5347140.004 (PO#954067): M.P. Parts - September 2022	7021 · Plant Maintenance Suppli...	Tiburon	-204.05
			Inv #S5387529.001 (PO #954082): P.C. PG&E Electrical Safety Equipm...	8515 · Safety	Tiburon:Paradise C...	-1,879.37
			Inv #S5402728.002, .003, .004 (PO #954090): P.C. Pump Stations 1&2/...	9403.1 · Cellular	Tiburon:Paradise C...	-428.79
TOTAL						-2,656.96
10/13/22	9219	Alhambra	<b>Acct #547945611762129, Water - August - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #12012314 091622, Water, thru 9.14.2022 - August - September 20...	7023 · Janitorial Supplies & Serv...	Belvedere	-60.55
			Inv #12012314 091622, Water, thru 9.14.2022 - August - September 20...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-3.73

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			Inv #12012314 091622, Water, thru 9.14.2022 - August - September 20...	7023 · Janitorial Supplies & Serv...	Tiburon	-85.04
TOTAL						-149.32
10/13/22	9220	AT&T	<b>Acct #960732-76375559 - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			PC Plant Telephones - September 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-520.58
			PC Pumps & Lines Telephones - September 2022	8533 · Pumps & Lines Telephones	Tiburon:Paradise C...	-8.27
			Tib Pumps & Lines Telephones - September 2022	8533 · Pumps & Lines Telephones	Tiburon	-314.01
TOTAL						-842.86
10/13/22	9221	Bay Alarm	<b>Acct #274428, October - December 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #274428220915M, Alarm Monitoring Fees - Security, Burglar & Fire, ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-104.62
			Inv #274428220915M, Alarm Monitoring Fees - Security, Burglar & Fire, ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-6.45
			Inv #274428220915M, Alarm Monitoring Fees - Security, Burglar & Fire, ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-146.93
TOTAL						-258.00
10/13/22	9222	Banshee Networks, Inc.	<b>Computer/IT Support, E-Media Installations - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #15622: SD5 IT Support/Software upgrades/software subscriptions r...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-600.71
			Inv #15622: SD5 IT Support/Software upgrades/software subscriptions r...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-37.04
			Inv #15622: SD5 IT Support/Software upgrades/software subscriptions r...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-843.66
TOTAL						-1,481.41
10/13/22	9223	Brelje and Race Laboratories, I...	<b>M.P./P.C. Plant Samples - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #144569: M.P. Samples - August 2022	7051 · Main Plant Lab Monitoring	Belvedere	-616.28
			Inv #144569: P.C. Samples - August 2022	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-187.00
			Inv #144569: M.P. Samples - August 2022	7051 · Main Plant Lab Monitoring	Tiburon	-868.72
TOTAL						-1,672.00
10/13/22	9224	Burke, Williams & Sorensen, LLP	<b>Legal Advice - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #291083, DCS - August 2022	6039 · Legal	Belvedere	-127.73
			Inv #291083, DCS - August 2022	6039 · Legal	Tiburon:Paradise C...	-7.88
			Inv #291083, DCS - August 2022	6039 · Legal	Tiburon	-179.39
			Inv #291083, Conflict of Interest - August 2022	6039 · Legal	Belvedere	-536.48
			Inv #291083, Conflict of Interest - August 2022	6039 · Legal	Tiburon:Paradise C...	-33.08
			Inv #291083, Conflict of Interest - August 2022	6039 · Legal	Tiburon	-753.44
			Inv #291083, T-B 2022 Sewer Rehab Project Dispute - August 2022	6039 · Legal	Belvedere	-503.29
			Inv #291083, T-B 2022 Sewer Rehab Project Dispute - August 2022	6039 · Legal	Tiburon	-709.46
			Inv #291083, Ord Chg - August 2022	6039 · Legal	Belvedere	-102.19
			Inv #291083, Ord Chg - August 2022	6039 · Legal	Tiburon:Paradise C...	-6.30
			Inv #291083, Ord Chg - August 2022	6039 · Legal	Tiburon	-143.51
			Inv #291083, Gift of Public Funds - August 2022	6039 · Legal	Belvedere	-95.80



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			Inv #291083, Gift of Public Funds - August 2022	6039 · Legal	Tiburon:Paradise C...	-5.91
			Inv #291083, Gift of Public Funds - August 2022	6039 · Legal	Tiburon	-134.54
TOTAL						-3,339.00
10/13/22	9225	BWS Distributors, Inc.	Lab Safety Supplies - September 2022	JP Morgan Chase - Primary 73...		
			Inv #278401 (PO #954241), Lab Safety Supplies - September 2022	8515 · Safety	Belvedere	-314.01
			Inv #278401 (PO #954241), Lab Safety Supplies - September 2022	8515 · Safety	Tiburon	-19.36
			Inv #278401 (PO #954241), Lab Safety Supplies - September 2022	8515 · Safety	Belvedere	-441.01
TOTAL						-774.38
10/13/22	9226	Cal-Steam, Inc.	Cust ID# 89563, M.P. Supplies - September 2022	JP Morgan Chase - Primary 73...		
			Inv #4387401 & #4387756 (PO#954093 & PO#954091), M.P. Supplies - ...	7021 · Plant Maintenance Suppli...	Belvedere	-576.11
			Inv #4387401 & #4387756 (PO#954093 & PO#954091), M.P. Supplies - ...	7021 · Plant Maintenance Suppli...	Tiburon	-812.10
TOTAL						-1,388.21
10/13/22	9227	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - September 2022	JP Morgan Chase - Primary 73...		
			M.P. - B: #636447, #700111, #700164, #700253, #700375, #700421. #7...	7051 · Main Plant Lab Monitoring	Belvedere	-867.37
			M.P. - T: #636447, #700111, #700164, #700253, #700375, #700421. #7...	7051 · Main Plant Lab Monitoring	Tiburon	-1,222.68
TOTAL						-2,090.05
10/13/22	9228	Caltronics Business Systems, I...	Acct #SD15, Multi-purpose Copier Contract - September 2022	JP Morgan Chase - Primary 73...		
			Inv Inv #3591721, Konica Multi-purpose copier (C308) contract - Septem...	6047 · Office Supplies	Belvedere	-102.24
			Inv Inv #3591721, Konica Multi-purpose copier (C308) contract - Septem...	6047 · Office Supplies	Tiburon:Paradise C...	-6.30
			Inv Inv #3591721, Konica Multi-purpose copier (C308) contract - Septem...	6047 · Office Supplies	Tiburon	-143.59
TOTAL						-252.13
10/13/22	9229	Central Marin Sanitation Agency	Pollution Prevention Pub Ed Costs - October 2022	JP Morgan Chase - Primary 73...		
			Inv #INV00748, Analyses Results re Volatile Acid Monitoring - October 2...	6059 · Pollution Prevention/Publi...	Belvedere	-168.28
			Inv #INV00748, Analyses Results re Volatile Acid Monitoring - October 2...	6059 · Pollution Prevention/Publi...	Tiburon:Paradise C...	-10.38
			Inv #INV00748, Analyses Results re Volatile Acid Monitoring - October 2...	6059 · Pollution Prevention/Publi...	Tiburon	-236.34
TOTAL						-415.00
10/13/22	9230	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear - July - September 2022	JP Morgan Chase - Primary 73...		
			#4122057952, #4122731294, #4123405964 - Paid in June 2022, accordi...	8520 · Personal Protection/Safet...	Belvedere	-42.71
			#4122057952, #4122731294, #4123405964 - Paid in June 2022, accordi...	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-2.63
			#4122057952, #4122731294, #4123405964 - Paid in June 2022, accordi...	8520 · Personal Protection/Safet...	Tiburon	-60.00
			#4130230627, #4130860558, #4131593147, #4132267602, #413297407...	8520 · Personal Protection/Safet...	Belvedere	-71.74

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			#4130230627, #4130860558, #4131593147, #4132267602, #413297407...	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-4.42
			#4130230627, #4130860558, #4131593147, #4132267602, #413297407...	8520 · Personal Protection/Safet...	Tiburon	-100.75
			#1903222987 - August 2022	8520 · Personal Protection/Safet...	Belvedere	-402.45
			#1903222987 - August 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-24.81
			#1903222987 - August 2022	8520 · Personal Protection/Safet...	Tiburon	-565.22
TOTAL						-1,274.73
10/13/22	9231	Comcast Business	<b>Acct# 8155 30 011 0149465, Bus. Voice, Internet &amp; Cable - Septembe...</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-118.03
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-7.28
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-165.77
			Bundle: Internet (\$19.95) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-8.09
			Bundle: Internet (\$19.95) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-0.50
			Bundle: Internet (\$19.95) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-11.36
			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - September 20...	8531 · Main Plant Telephones	Belvedere	-108.19
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - September 20...	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-6.67
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - September 20...	8531 · Main Plant Telephones	Tiburon	-151.95
TOTAL						-577.84
10/13/22	9233	CWEA	<b>Membership &amp; Cert Renewal Fees - August - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			C Billsborough (#396032), CWEA Membership Dues FY22-23, 11.1.2022...	6025 · Dues & Subscriptions	Belvedere	-25.68
			C Billsborough (#396032), CWEA Membership Dues FY22-23, 11.1.2022...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.58
			C Billsborough (#396032), CWEA Membership Dues FY22-23, 11.1.2022...	6025 · Dues & Subscriptions	Tiburon	-36.06
			C Billsborough (#396032), CWEA Membership Dues FY22-23, 7.1.2023 -...	6025 · Dues & Subscriptions	Belvedere	-12.84
			C Billsborough (#396032), CWEA Membership Dues FY22-23, 7.1.2023 -...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.79
			C Billsborough (#396032), CWEA Membership Dues FY22-23, 7.1.2023 -...	6025 · Dues & Subscriptions	Tiburon	-18.03
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 12.1.2022 - 6.30...	6025 · Dues & Subscriptions	Belvedere	-20.28
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 12.1.2022 - 6.30...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.25
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 12.1.2022 - 6.30...	6025 · Dues & Subscriptions	Tiburon	-28.48
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 7.1.2023 - 11.30...	6025 · Dues & Subscriptions	Belvedere	-20.28
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 7.1.2023 - 11.30...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.25
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 7.1.2023 - 11.30...	6025 · Dues & Subscriptions	Tiburon	-28.48
			I Salazar (# ), CWEA Membership Dues FY22-23, 7.1.2022 - 6.3...	6025 · Dues & Subscriptions	Belvedere	-81.91
			I Salazar (# ), CWEA Membership Dues FY22-23, 7.1.2022 - 6.3...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-5.05
			I Salazar (# ), CWEA Membership Dues FY22-23, 7.1.2022 - 6.3...	6025 · Dues & Subscriptions	Tiburon	-115.04
TOTAL						-397.00
10/13/22	9234	D&K Auto Service	<b>SD5 Truck Maint., July - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #068470 (PO# ) -- 2013 Ford F-250Super Duty XLT, Repair/Maint...	7072 · Maintenance	Belvedere	-64.94
			Inv #068470 (PO# ) -- 2013 Ford F-250Super Duty XLT, Repair/Maint...	7072 · Maintenance	Tiburon:Paradise C...	-4.00
			Inv #068470 (PO# ) -- 2013 Ford F-250Super Duty XLT, Repair/Maint...	7072 · Maintenance	Tiburon	-91.20
			Inv #72637 (PO# ) -- 2015 VW Golf TDI, Repair/Maintenance - Octobe...	7072 · Maintenance	Belvedere	-61.52
			Inv #72637 (PO# ) -- 2015 VW Golf TDI, Repair/Maintenance - Octobe...	7072 · Maintenance	Tiburon:Paradise C...	-3.79
			Inv #72637 (PO# ) -- 2015 VW Golf TDI, Repair/Maintenance - Octobe...	7072 · Maintenance	Tiburon	-86.40

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TOTAL						-311.85
10/13/22	9235	DKF Solutions Group, LLC	<b>My Safety Officer Monthly Subscription - August &amp; September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #20799, My Safety Officer Monthly Subscription Fee - October 2022	8515 · Safety	Belvedere	-141.93
			Inv #20799, My Safety Officer Monthly Subscription Fee - October 2022	8515 · Safety	Tiburon:Paradise C...	-8.75
			Inv #20799, My Safety Officer Monthly Subscription Fee - October 2022	8515 · Safety	Tiburon	-199.32
			Inv #20817 (PO #160861), CalOSHA Hotwork Policy Development - Oct...	8515 · Safety	Belvedere	-273.71
			Inv #20817 (PO #160861), CalOSHA Hotwork Policy Development - Oct...	8515 · Safety	Tiburon:Paradise C...	-16.88
			Inv #20817 (PO #160861), CalOSHA Hotwork Policy Development - Oct...	8515 · Safety	Tiburon	-384.41
			Inv #20764 (PO #160861), CalOSHA Traffic Control Policy Development ...	8515 · Safety	Belvedere	-950.39
			Inv #20764 (PO #160861), CalOSHA Traffic Control Policy Development ...	8515 · Safety	Tiburon:Paradise C...	-58.59
			Inv #20764 (PO #160861), CalOSHA Traffic Control Policy Development ...	8515 · Safety	Tiburon	-1,334.77
			Inv #20772 (PO #160861), CalOSHA Bloodborne Pathogens, Hazard C...	8515 · Safety	Belvedere	-5,024.15
			Inv #20772 (PO #160861), CalOSHA Bloodborne Pathogens, Hazard C...	8515 · Safety	Tiburon:Paradise C...	-309.75
			Inv #20772 (PO #160861), CalOSHA Bloodborne Pathogens, Hazard C...	8515 · Safety	Tiburon	-7,056.10
TOTAL						-15,758.75
10/13/22	9236	E & M Electric & Machinery, Inc.	<b>Cust #SANI5, SCADA Sys. Maint.&amp; IT Support Contract Renewal, No...</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-2,311.01
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-142.48
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-3,245.68
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-1,650.72
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-101.77
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-2,318.34
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-366.64
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-22.60
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-514.93
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-261.88
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-16.15
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-367.80
			Inv #222855 / CFA#100158, TopView Support Renewal, 12.1.2022 - 6.3...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-230.63
			Inv #222855 / CFA#100158, TopView Support Renewal, 12.1.2022 - 6.3...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-14.22
			Inv #222855 / CFA#100158, TopView Support Renewal, 12.1.2022 - 6.3...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-323.90
			Inv #222855 / CFA#100158, TopView Support Renewal, 7.1.2023 - 11.3...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-164.73
			Inv #222855 / CFA#100158, TopView Support Renewal, 7.1.2023 - 11.3...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-10.16
			Inv #222855 / CFA#100158, TopView Support Renewal, 7.1.2023 - 11.3...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-231.36
TOTAL						-12,295.00
10/13/22	9237	Goodman Building Supply Co.	<b>Acct #20070, M.P. Supplies - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #854985, #855294 (PO#954092), Inv #855889 (PO#954096), M.P. S...	7021 · Plant Maintenance Suppli...	Belvedere	-104.07
			Inv #854985, #855294 (PO#954092), Inv #855889 (PO#954096), M.P. S...	7021 · Plant Maintenance Suppli...	Tiburon	-146.70
TOTAL						-250.77
10/13/22	9238	Gopher-It Trenchless	<b>Emergency Repairs &amp; Lateral Repairs - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		

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Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #G3178, Rodhole Installation @ 245 Bayview Ave. - September 2022	9313 · Manholes/Rodholes	Belvedere	-2,300.00
TOTAL						-2,300.00
10/13/22	9239	GovInvest, Inc.	<b>IT Consulting, Actuarial Software &amp; Presentation - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			FY22-23 Actuarial Outlook & Presentation - October 2022	6017 · Consulting Fees	Belvedere	-608.25
			FY22-23 Actuarial Outlook & Presentation - October 2022	6017 · Consulting Fees	Tiburon:Paradise C...	-37.50
			FY22-23 Actuarial Outlook & Presentation - October 2022	6017 · Consulting Fees	Tiburon	-854.25
TOTAL						-1,500.00
10/13/22	9240	HDR Engineering, Inc.	<b>Consulting, SD5 MNP Digester Rehab - Sept - Oct 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #1200463309, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Belvedere	-1,312.51
			Inv #1200463309, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Tiburon:Paradise C...	-80.92
			Inv #1200463309, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Tiburon	-1,843.34
			Inv #1200466569, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Belvedere	-8,544.87
			Inv #1200466569, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Tiburon:Paradise C...	-526.81
			Inv #1200466569, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Tiburon	-12,000.74
TOTAL						-24,309.19
10/13/22	9241	Home Depot Credit Services	<b>#6035322005164334: M.P. Parts &amp; Srvc - September - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #2532683 (PO#752955), M.P. Supplies - September 2022	7021 · Plant Maintenance Suppli...	Belvedere	-30.74
			Inv #2532683 (PO#752955), M.P. Supplies - September 2022	7021 · Plant Maintenance Suppli...	Tiburon	-43.33
			Inv #9524772 (PO#753093), M.P. Supplies - October 2022	7021 · Plant Maintenance Suppli...	Belvedere	-199.13
			Inv #9524772 (PO#753093), P.C. Supplies - October 2022	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-12.28
			Inv #9524772 (PO#753093), M.P. Supplies - October 2022	7021 · Plant Maintenance Suppli...	Tiburon	-279.67
			Inv #9524772 (PO#753093), P&L Supplies - October 2022	7011 · Pumps & Lines Maintena...	Belvedere	-203.80
			Inv #9524772 (PO#753093), P&L Supplies - October 2022	7011 · Pumps & Lines Maintena...	Tiburon	-287.28
TOTAL						-1,056.23
10/13/22	9242	Jackson's Hardware, Inc.	<b>Acct #7601, Safety Gear, Boots + Uniforms - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #114746 (PO#953053 - AH), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Belvedere	-81.10
			Inv #114746 (PO#953053 - AH), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-5.00
			Inv #114746 (PO#953053 - AH), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Tiburon	-113.89
			Inv #114746 (PO#953053 - JR), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Belvedere	-70.96
			Inv #114746 (PO#953053 - JR), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-4.38
			Inv #114746 (PO#953053 - JR), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Tiburon	-99.66
			Inv #114746 (PO#953053 - AH), Uniforms - September 2022	8520 · Personal Protection/Safet...	Belvedere	-207.78
			Inv #114746 (PO#953053 - AH), Uniforms - September 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-12.81
			Inv #114746 (PO#953053 - AH), Uniforms - September 2022	8520 · Personal Protection/Safet...	Tiburon	-291.82
			Inv #114746 (PO#953053 - DL), Wet weather/Safety Gear - September 2...	8515 · Safety	Belvedere	-64.87
			Inv #114746 (PO#953053 - DL), Wet weather/Safety Gear - September 2...	8515 · Safety	Tiburon:Paradise C...	-4.00
			Inv #114746 (PO#953053 - DL), Wet weather/Safety Gear - September 2...	8515 · Safety	Tiburon	-91.10

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Date	Num	Name	Memo	Account	Class	Paid Amount
TOTAL						-1,047.37
10/13/22	9243	JM Integration, LLC	<b>M.P. Parts &amp; Service - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #22172 (PO#654004): Replaced SD5 tank level sensors at SD5 + ne...	7022 · Plant Maint. Parts & Servi...	Belvedere	-1,452.06
			Inv #22172 (PO#654004): Replaced SD5 tank level sensors at SD5 + ne...	7022 · Plant Maint. Parts & Servi...	Tiburon	-2,046.88
			Inv #22172 (PO#654004): Replaced SASM tank level sensors at SD5 + ...	7022 · Plant Maint. Parts & Servi...	Belvedere	-1,274.36
			Inv #22172 (PO#654004): Replaced SASM tank level sensors at SD5 + ...	7022 · Plant Maint. Parts & Servi...	Tiburon	-1,796.38
TOTAL						-6,569.68
10/13/22	9244	Lystek Int'l, LTD	<b>Biosolids Transport - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #153-585, Biosolids Transport to Lystek Facility (12.99 tns) - Septem...	7029 · Main Plant Sludge Disposal	Belvedere	-477.63
			Inv #153-585, Biosolids Transport to Lystek Facility (12.99tns) - Septemb...	7029 · Main Plant Sludge Disposal	Tiburon	-673.28
TOTAL						-1,150.91
10/13/22	9245	Medical Center of Marin, ES A/R	<b>Acct #:SDN5_B1, Preemployment Screening: A Hill (DOH: 9.26.2022)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #00162360-00, Preemployment Screening: A Hill (D.O.H.: 9.26.2022)	8020.05 · Employee Health	Belvedere	-18.25
			Inv #00162360-00, Preemployment Screening: A Hill (D.O.H.: 9.26.2022)	8020.05 · Employee Health	Tiburon:Paradise C...	-1.13
			Inv #00162360-00, Preemployment Screening: A Hill (D.O.H.: 9.26.2022)	8020.05 · Employee Health	Tiburon	-25.62
TOTAL						-45.00
10/13/22	9246	Mill Valley Refuse Service, Inc.	<b>Acct #032945, Garbage Service + 1 yd rental, October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - October ...	7023 · Janitorial Supplies & Serv...	Belvedere	-105.17
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - October ...	7023 · Janitorial Supplies & Serv...	Tiburon	-148.25
TOTAL						-253.42
10/13/22	9247	Mill Valley Refuse Service, Inc.	<b>Acct #063092, SLUDGE TRANSPORT - August &amp; September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #63092, Sludge Transport/Exchange only, 8.11.2022, 8.24.2022, 8....	7029 · Main Plant Sludge Disposal	Belvedere	-597.60
			Acct #63092, Sludge Transport/Exchange only, 8.11.2022, 8.24.2022, 8....	7029 · Main Plant Sludge Disposal	Tiburon	-842.40
			Acct #63092, Sludge Transport/Exchange only, 9.20.2022	7029 · Main Plant Sludge Disposal	Belvedere	-298.80
			Acct #63092, Sludge Transport/Exchange only, 9.20.2022	7029 · Main Plant Sludge Disposal	Tiburon	-421.20
TOTAL						-2,160.00
10/13/22	9248	Nova Systems	<b>Phone/Internet Assistance - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #1917, Phone/Internet Assistance - August 2022	8542 · Main Plant Utilities	Belvedere	-186.75
			Inv #1917, Phone/Internet Assistance - August 2022	8542 · Main Plant Utilities	Tiburon	-263.25
TOTAL						-450.00

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**Warrant List Detail - REVISED**

September 8 through October 17, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
10/13/22	9250	Ongaro & Sons, Inc.	<b>Client #1082, HVAC Repair - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #120266 (PO# ) re M.P. HVAC Repair for heating + A/C + repair...	7022 · Plant Maint. Parts & Servi...	Belvedere	-320.23
			Inv #120266 (PO# ) re M.P. HVAC Repair for heating + A/C + repair...	7022 · Plant Maint. Parts & Servi...	Tiburon	-451.41
TOTAL						-771.64
10/13/22	9251	Pacific Gas & Electric	<b>Acct #2908031411-4, Utilities - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #2908031411-4, Main Plant Utilities - September 2022	8542 · Main Plant Utilities	Belvedere	-6,216.18
			Acct #2908031411-4, P.C. Plant Utilities - September 2022	8543 · Paradise Cove Utilities	Tiburon:Paradise C...	-2,144.25
			Acct #2908031411-4, Main Plant Utilities - September 2022	8542 · Main Plant Utilities	Tiburon	-8,762.56
			Acct #2908031411-4, Belv Pump St Utilities - September 2022	8544 · Pump Station Utilities	Belvedere	-1,329.17
			Acct #2908031411-4, P.C. Pump St Utilities - September 2022	8544 · Pump Station Utilities	Tiburon:Paradise C...	-272.11
			Acct #2908031411-4, Tib Pump St Utilities - September 2022	8544 · Pump Station Utilities	Tiburon	-2,523.62
TOTAL						-21,247.89
10/13/22	9252	Robert L Talavera, LLC	<b>SSGIS ArcView Support - August - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #RLT0922F1, SSGIS ArcView Support: Upload pipe history data, inst...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-60.83
			Inv #RLT0922F1, SSGIS ArcView Support: Upload pipe history data, inst...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-3.75
			Inv #RLT0922F1, SSGIS ArcView Support: Upload pipe history data, inst...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-85.42
TOTAL						-150.00
10/13/22	9253	<b>SERVICE TOOL</b>	<b>Cust #56156, M.P. Supplies - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #SS5347140.001 (PO#954067): M.P. Parts - September 2022	7021 · Plant Maintenance Suppli...	Belvedere	-168.69
			Inv #S5347140.004 (PO#954067): M.P. Parts - September 2022	7021 · Plant Maintenance Suppli...	Tiburon	-237.80
			Inv #S5347140.003 - Return	7021 · Plant Maintenance Suppli...	Belvedere	122.72
			Inv #S5347140.003 - Return	7021 · Plant Maintenance Suppli...	Tiburon	172.99
			Inv #S5347140.002 - Return	7021 · Plant Maintenance Suppli...	Belvedere	31.58
			Inv #S5347140.002 - Return	7021 · Plant Maintenance Suppli...	Tiburon	44.51
TOTAL						-34.69
10/13/22	9254	Telstar Instrument, Inc.	<b>Cust #SANDI, P.C. &amp; Belv Comm Projects - August - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #113950 - Troubleshooting alarms at BPS PSs w/ SCADA System - ...	9310 · BPS Communication Proj...	Belvedere	-6,086.02
			Inv #113950 - Troubleshooting alarms at PC PSs w/ SCADA System - A...	9403 · P.C. Communication Upg...	Tiburon:Paradise C...	-8,057.96
TOTAL						-14,143.98
10/13/22	9255	Roy's Sewer Service, Inc.	<b>P&amp;L, M.P. &amp; PC, Tiburon &amp; Belvedere - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #218951 @ M.P. - Flushed Roof-top Digester Line + snaked - 9.30.2...	7022 · Plant Maint. Parts & Servi...	Belvedere	-697.20
			Inv #218951 @ M.P. - Flushed Roof-top Digester Line + snaked - 9.30.2...	7022 · Plant Maint. Parts & Servi...	Tiburon	-982.80
			Inv #218243 @ M.P. - Snaked pump at WAS room - 9.7.2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-118.28

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**Sanitary Distr. No.5 of Marin Co.  
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September 8 through October 17, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #218243 @ M.P. - Snaked pump at WAS room - 9.7.2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-166.72
			Inv #218734, Cleared 4" line (root intrusion) at Centro West - 9.26.27	7011 · Pumps & Lines Maintena...	Tiburon	-570.00
TOTAL						-2,535.00
10/13/22	9256	USA BlueBook	<b>Cust #933682, P.C. Supplies - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #100319 (PO#954236), PC Supplies - September 2022	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-568.39
TOTAL						-568.39
10/13/22	9257	Water Components & Building ...	<b>Acct #454, M.P. Supplies - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #30589886 (PO#753086), Inv #30591433 (PO#954097), M.P. Maint. ...	7021 · Plant Maintenance Suppli...	Belvedere	-232.79
			Inv #30589886 (PO#753086), Inv #30591433 (PO#954097), M.P. Maint. ...	7021 · Plant Maintenance Suppli...	Tiburon	-328.16
TOTAL						-560.95
10/13/22	9258	Nute Engineering Corp.	<b>Consulting &amp; Engr. Svcs - August - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #22228, FY22-23 Sewer Improvement Project, Belvedere (40%) - Au...	6017 · Consulting Fees	Belvedere	-377.69
			Inv #22228, FY22-23 Sewer Improvement Project, Tiburon (60%) - Augu...	6017 · Consulting Fees	Tiburon	-566.54
			Inv #22283, FY22-23 Sewer Improvement Project, Belvedere (40%), Sr. ...	6017 · Consulting Fees	Belvedere	-319.00
			Inv #22283, FY22-23 Sewer Improvement Project, Tiburon (60%), Sr. E...	6017 · Consulting Fees	Tiburon	-478.50
			Inv #22283, FY22-23 Sewer Improvement Project, Belvedere (40%), Eng...	6017 · Consulting Fees	Belvedere	-318.40
			Inv #22283, FY22-23 Sewer Improvement Project, Tiburon (60%), Engin...	6017 · Consulting Fees	Tiburon	-477.60
TOTAL						-2,537.73
10/13/22	9259	U.S. Bank	<b>Acct#: 4246 0470 0067 9545, August - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			CWEA, CL - Advertising WWTP M&C - August / September 2022	6001 · Advertising	Belvedere	-154.09
			CWEA, CL - Advertising WWTP M&C - August / September 2022	6001 · Advertising	Tiburon:Paradise C...	-9.50
			CWEA, CL - Advertising WWTP M&C - August / September 2022	6001 · Advertising	Tiburon	-216.41
			Quickbooks assitance with QB Glitches - August / September 2022	6008 · Audit & Accounting	Belvedere	-30.41
			Quickbooks assitance with QB Glitches - August / September 2022	6008 · Audit & Accounting	Tiburon:Paradise C...	-1.87
			Quickbooks assitance with QB Glitches - August / September 2022	6008 · Audit & Accounting	Tiburon	-42.71
			Zoom Platform re SD5 Meetings - Meetings at SD5 - August/September ...	6018.1 · Meetings & Travel	Belvedere	-114.79
			Zoom Platform re SD5 Meetings - Meeting at PC Plant - August/Septem...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-7.08
			Zoom Platform re SD5 Meetings - Meetings at SD5 - August/September ...	6018.1 · Meetings & Travel	Tiburon	-161.21
			Travel Accomodations - WEF Conference @ New Orleans, LA - August/...	6018.1 · Meetings & Travel	Belvedere	-629.73
			Travel Accomodations - WEF Conference @ New Orleans, LA - August/...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-38.82
			Travel Accomodations - WEF Conference @ New Orleans, LA - August/...	6018.1 · Meetings & Travel	Tiburon	-884.42
			Fastrak	6025 · Dues & Subscriptions	Belvedere	-10.14
			Fastrak	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.63
			Fastrak	6025 · Dues & Subscriptions	Tiburon	-14.23
			Office supplies/Amazon/Office Depot - August/September 2022	6047 · Office Supplies	Belvedere	-37.18
			Office supplies/Amazon/Office Depot - August/September 2022	6047 · Office Supplies	Tiburon:Paradise C...	-2.29
			Office supplies/Amazon/Office Depot - August/September 2022	6047 · Office Supplies	Tiburon	-52.22
			USPO Return-Receipt postage - August/September 2022	6056 · Postage	Belvedere	-65.46

**Sanitary Distr. No.5 of Marin Co.  
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Date	Num	Name	Memo	Account	Class	Paid Amount
			USPO Return-Receipt postage - August/September 2022	6056 · Postage	Tiburon:Paradise C...	-4.04
			USPO Return-Receipt postage - August/September 2022	6056 · Postage	Tiburon	-91.95
			Returns via Amazon - TBD // N/A	6065 · Miscellaneous Expense	Belvedere	1,146.89
			Returns via Amazon - TBD // N/A	6065 · Miscellaneous Expense	Tiburon:Paradise C...	70.71
			Returns via Amazon - TBD // N/A	6065 · Miscellaneous Expense	Tiburon	1,610.74
			Plant Supplies - August/September 2022	7021 · Plant Maintenance Suppli...	Belvedere	-5.63
			Plant Supplies - August/September 2022	7021 · Plant Maintenance Suppli...	Tiburon	-7.94
			Plant Parts & Service - August/September 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-492.78
			Plant Parts & Service - August/September 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-694.63
			Recurring Amazon order re janitorial supplies - August/September 2022	7023 · Janitorial Supplies & Serv...	Belvedere	-149.62
			Recurring Amazon order re janitorial supplies - August/September 2022	7023 · Janitorial Supplies & Serv...	Tiburon	-210.91
			Lab supplies/Amazon - August/September 2022	7025 · Lab Supplies & Chemicals	Belvedere	-256.45
			Lab supplies/Amazon - August/September 2022	7025 · Lab Supplies & Chemicals	Tiburon	-361.49
			Lab supplies/Amazon @ P.C. - August/September 2022	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-91.77
			SD5 Fleet Maintenance + window replacement (On-site) - August/Septe...	7072 · Maintenance	Belvedere	-142.57
			SD5 Fleet Maintenance + dent repairs (On-site) - August/September 2022	7072 · Maintenance	Tiburon:Paradise C...	-8.79
			SD5 Fleet Maintenance + dent repairs (On-site) - August/September 2022	7072 · Maintenance	Tiburon	-200.23
			IT set up at Lab - August / September 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-144.46
			IT set up at Lab - August / September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-8.91
			IT set up at Lab - August / September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-202.88
<b>TOTAL</b>						<b>-2,719.90</b>
<b>10/13/22</b>	<b>9260</b>	<b>Alvarez, Joel</b>	<b>Reimb for (3) EE Incentives - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Employee Incentive/Con't Ed Stipend: Completion of CSU Clxn Sys - Me...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Completion of CSU Clxn Sys - Me...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Completion of CSU Clxn Sys - Me...	8005 · Employee Incentives	Tiburon	-569.50
			Employee Incentive/Con't Ed Stipend: Completion of CSU Mngmnt for S...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Completion of CSU Mngmnt for S...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Completion of CSU Mngmnt for S...	8005 · Employee Incentives	Tiburon	-569.50
			Employee Incentive/Con't Ed Stipend: Completion of CSU Utility Mngmnt...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Completion of CSU Utility Mngmnt...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Completion of CSU Utility Mngmnt...	8005 · Employee Incentives	Tiburon	-569.50
			Reimbursement for Registration and 3 books for 3 classes at SCU - Aug...	6020 · Continuing Education	Belvedere	-91.24
			Reimbursement for Registration and 3 books for 3 classes at SCU - Aug...	6020 · Continuing Education	Tiburon:Paradise C...	-5.63
			Reimbursement for Registration and 3 books for 3 classes at SCU - Aug...	6020 · Continuing Education	Tiburon	-128.13
<b>TOTAL</b>						<b>-3,225.00</b>
<b>10/13/22</b>	<b>9261</b>	<b>Bilsborough, Chad</b>	<b>Meals/Diem re S.O.S. Seminar - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Meals/Diem for S.O.S. Seminar (Elk Grove) - September 2022	6018.1 · Meetings & Travel	Belvedere	-54.74
			Meals/Diem for S.O.S. Seminar (Elk Grove) - September 2022	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-3.38
			Meals/Diem for S.O.S. Seminar (Elk Grove) - September 2022	6018.1 · Meetings & Travel	Tiburon	-76.88
			Lodging Reimb. for travelling to S.O.S. Seminar (Elk Grove) - September...	6018.1 · Meetings & Travel	Belvedere	-266.27
			Lodging Reimb. for travelling to S.O.S. Seminar (Elk Grove) - September...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-16.42
			Lodging Reimb. for travelling to S.O.S. Seminar (Elk Grove) - September...	6018.1 · Meetings & Travel	Tiburon	-373.96
<b>TOTAL</b>						<b>-791.65</b>



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**Warrant List Detail - REVISED**

September 8 through October 17, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
10/13/22	9262	Salazar, Ignacio	Reimb. for Travel/Lab Delivery - August 2022	JP Morgan Chase - Primary 73...		
			Travel Reimb. re Lab Run to BWS (Santa Rosa) - August 2022	6018.2 · Standby Mileage Expen...	Belvedere	-24.44
			Travel Reimb. re Lab Run to BWS (Santa Rosa) - August 2022	6018.2 · Standby Mileage Expen...	Tiburon:Paradise C...	-1.51
			Travel Reimb. re Lab Run to BWS (Santa Rosa) - August 2022	6018.2 · Standby Mileage Expen...	Tiburon	-34.32
TOTAL						-60.27

## Sanitary Distr. No.5 of Marin Co.

## Warrant List Summary

September 14 through October 14, 2022

10/11/22

Date	Num	Name	Memo	Amount
<b>JP Morgan Chase - Primary 7399</b>				
09/14/22	EFT	PERS	EFT PERS Pension - August 2022	-20,177.19
09/15/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - October 2022	-17,859.18
10/06/22	EFT	PERS	EFT PERS Pension - September 2022	-20,177.19
09/15/22	9197	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - June (AJE FY21-22) - Jul...	-4,773.41
09/15/22	9198	Cal-Steam, Inc.	Cust ID# 89563, M.P. Supplies, August 2022	-60.58
09/15/22	9199	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - August 2022	-2,000.70
09/15/22	9200	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - August 2022	-579.38
09/15/22	9201	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, September 2022	-258.27
09/15/22	9202	Pacific Gas & Electric	Acct #2908031411-4, Utilities - August 2022	-23,152.28
09/15/22	9203	PAN-PACIFIC SUPPLY COMPANY	Cust #954206: M.P. Pump Repair - September 2022	-10,388.68
09/15/22	9204	Pape Material Handling	Cust #5081167, Forklift Maintenance - August 2022	-253.25
09/15/22	9205	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon & Belvedere - August 2022	-4,610.00
09/15/22	9206	Sewer Tek	M.P. Parts & Service - September 2022	-10,000.00
09/15/22	9207	Special District Risk Management Authorit	Member #7665, Life, Vision, DDS & LTD Ins. - October 2022	-2,147.73
09/15/22	9208	Staples, Inc.	Acct #60111000714, Office Supplies - August 2022	-169.05
09/15/22	9209	USA BlueBook	Cust #933682, M.P. Supplies & Lab Equipment - August 2022	-3,142.66
09/15/22	9210	XMR Fire Emergency Services Consulting	Website Hosting, Maint & Support, Contract Renewal 2022 - Septembe...	-1,244.00
09/15/22	9211	Rosser, John	Standby Mileage Reimb J Rosser - September 2022	-153.70
09/29/22	9214 (EFT)	State Water Resources Control Board	SWRCB OIT Application Fees for A Hill - September 2022 (EFT)	-125.00
10/05/22	9215 (EFT)	State Water Resources Control Board	SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)	-120.00
10/13/22	9216	AAAA Generator Services, Inc.	SD5 P&L Generators - September 2022	-19,201.05
10/13/22	9217	Access Answering Service	Acct #4080C, Answering Service - October 2022	-66.00
10/13/22	9218	Alameda Electrical Distributors, Inc.	Cust #56156, M.P. Supplies - September 2022	-2,656.96
10/13/22	9219	Alhambra	Acct #547945611762129, Water - August - September 2022	-149.32
10/13/22	9220	AT&T	Acct #960732-76375559 - September 2022	-842.86
10/13/22	9221	Bay Alarm	Acct #274428, October - December 2022	-258.00
10/13/22	9222	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - October 2022	-1,481.41
10/13/22	9223	Brejle and Race Laboratories, Inc.	M.P./P.C. Plant Samples - August 2022	-1,672.00
10/13/22	9224	Burke, Williams & Sorensen, LLP	Legal Advice - August 2022	-3,339.00
10/13/22	9225	BWS Distributors, Inc.	Lab Safety Supplies - September 2022	-774.38
10/13/22	9226	Cal-Steam, Inc.	Cust ID# 89563, M.P. Supplies - September 2022	-1,388.21
10/13/22	9227	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - September 2022	-2,090.05
10/13/22	9228	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract - September 2022	-252.13
10/13/22	9229	Central Marin Sanitation Agency	Pollution Prevention Pub Ed Costs - October 2022	-415.00
10/13/22	9230	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear - July - September 2022	-1,274.73
10/13/22	9231	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable - September...	-577.84
10/13/22	9233	CWEA	Membership & Cert Renewal Fees - August - September 2022	-397.00
10/13/22	9234	D&K Auto Service	SD5 Truck Maint., July - October 2022	-311.85
10/13/22	9235	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription - August & September 2022	-15,758.75
10/13/22	9236	E & M Electric & Machinery, Inc.	Cust #SAN15, SCADA Sys. Maint. & IT Support Contract Renewal, Nov ...	-12,295.00
10/13/22	9237	Goodman Building Supply Co.	Acct #20070, M.P. Supplies - September 2022	-250.77
10/13/22	9238	Gopher-It Trenchless	Emergency Repairs & Lateral Repairs - September 2022	-2,300.00
10/13/22	9239	GovInvt, Inc.	IT Consulting, Actuarial Software & Presentation - October 2022	-1,500.00
10/13/22	9240	HDR Engineering, Inc.	Consulting, SD5 MNP Digester Rehab - Sept - Oct 2022	-24,309.19
10/13/22	9241	Home Depot Credit Services	#6035322005164334: M.P. Parts & Srvc - September - October 2022	-1,056.23
10/13/22	9242	Jackson's Hardware, Inc.	Acct #7601, Safety Gear, Boots + Uniforms - September 2022	-1,047.37
10/13/22	9243	JM Integration, LLC	M.P. Parts & Service - August 2022	-6,569.68
10/13/22	9244	Lystek Int'l, LTD	Biosolids Transport - September 2022	-1,150.91
10/13/22	9245	Medical Center of Marin, ES A/R	Acct #:SDN5 B1, Preemployment Screening: A Hill (DOH: 9.26.2022)	-45.00
10/13/22	9246	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, October 2022	-253.42
10/13/22	9247	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - August & September 2022	-2,160.00
10/13/22	9248	Nova Systems	Phone/Internet Assistance - August 2022	-450.00
10/13/22	9250	Ongaro & Sons, Inc.	Client #1082, HVAC Repair - August 2022	-771.64
10/13/22	9251	Pacific Gas & Electric	Acct #2908031411-4, Utilities - September 2022	-21,247.89
10/13/22	9252	Robert L Talavera, LLC	SSGIS ArcView Support - August - September 2022	-150.00
10/13/22	9253	SERVICE TOOL	Cust #56156, M.P. Supplies - September 2022	-34.69
10/13/22	9254	Telstar Instrument, Inc.	Cust #SANDI, P.C. & Belv Comm Projects - August - September 2022	-14,143.98
10/13/22	9255	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon & Belvedere - September 2022	-2,535.00
10/13/22	9256	USA BlueBook	Cust #933682, P.C. Supplies - September 2022	-568.39
10/13/22	9257	Water Components & Building Supply	Acct #454, M.P. Supplies - September 2022	-560.95
10/13/22	9258	Nute Engineering Corp.	Consulting & Engr. Srvc - August - September 2022	-2,537.73
10/13/22	9259	U.S. Bank	Acct#: 4246 0470 0067 9545, August - September 2022	-2,719.90
10/13/22	9260	Alvarez, Joel	Reimb for (3) EE Incentives - October 2022	-3,225.00
10/13/22	9261	Bilsborough, Chad	Meals/Diem re S.O.S. Seminar - September 2022	-791.65
10/13/22	9262	Salazar, Ignacio	Reimb. for Travel/Lab Delivery - August 2022	-60.27
Total JP Morgan Chase - Primary 7399				-277,033.45
<b>TOTAL</b>				<b>-277,033.45</b>

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Date	Num	Name	Memo	Account	Class	Paid Amount
09/14/22	EFT	PERS	<b>EFT PERS Pension - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Retirement August 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Belvedere	-4,928.83
			Retirement August 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-303.87
			Retirement August 2022 (Classic 1600 Rate): ER @ 14.030%; EE @ 8.0%	8019.05 · PERS Retirement	Tiburon	-6,922.24
			Retirement August 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Belvedere	-3,253.02
			Retirement August 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-200.56
			Retirement August 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon	-4,568.67
TOTAL						-20,177.19
09/15/22	EFT	CalPERS	<b>EFT Health Premium, Cust #4163206459 - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Active Employee Health Premium - October 2022	8020.05 · Employee Health	Belvedere	-6,603.23
			Active Employee Health Premium - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-407.10
			Active Employee Health Premium - October 2022	8020.05 · Employee Health	Tiburon	-9,273.83
			Retiree Health Premium - October 2022	8022.05 · Reitree Health	Belvedere	-604.20
			Retiree Health Premium - October 2022	8022.05 · Reitree Health	Tiburon:Paradise C...	-37.25
			Retiree Health Premium - October 2022	8022.05 · Reitree Health	Tiburon	-848.56
			Active Employee Health Premium - October 2022 - Admin Fee	8020.05 · Employee Health	Belvedere	-21.79
			Active Employee Health Premium - October 2022 - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise C...	-1.34
			Active Employee Health Premium - October 2022 - Admin Fee	8020.05 · Employee Health	Tiburon	-30.60
			Retiree Health Premium - October 2022 - Admin Fee	8022.05 · Reitree Health	Belvedere	-12.68
			Retiree Health Premium - October 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise C...	-0.78
			Retiree Health Premium - October 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon	-17.82
TOTAL						-17,859.18
10/06/22	EFT	PERS	<b>EFT PERS Pension - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Retirement September 2022 (Classic 1600 Rate): ER @ 14.030%; EE @...	8019.05 · PERS Retirement	Belvedere	-4,928.83
			Retirement September 2022 (Classic 1600 Rate): ER @ 14.030%; EE @...	8019.05 · PERS Retirement	Tiburon:Paradise C...	-303.87
			Retirement September 2022 (Classic 1600 Rate): ER @ 14.030%; EE @...	8019.05 · PERS Retirement	Tiburon	-6,922.24
			Retirement September 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Belvedere	-3,253.02
			Retirement September 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-200.56
			Retirement September 2022 (PEPRA Rates: ER @ 7.47%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon	-4,568.67
TOTAL						-20,177.19
09/15/22	9197	Banshee Networks, Inc.	<b>Computer/IT Support, E-Media Installations - June (AJE FY21-22) - J...</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #15447 & Inv #15591: 07.01.22 - 9.7.2022: SD5 IT Support/Software ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-823.74
			Inv #15447 & Inv #15591: 07.01.22 - 9.7.2022: SD5 IT Support/Software ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-50.79
			Inv #15447 & Inv #15591: 07.01.22 - 9.7.2022: SD5 IT Support/Software ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-1,156.89
			Inv #15447: Electronic monthly distributions only, no tangible media exch...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-986.02
			Inv #15447: Electronic monthly distributions only, no tangible media exch...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-80.07
			Inv #15447: Electronic monthly distributions only, no tangible media exch...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-1,675.90
TOTAL						-4,773.41

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Date	Num	Name	Memo	Account	Class	Paid Amount
09/15/22	9198	Cal-Steam, Inc.	<b>Cust ID# 89563, M.P. Supplies, August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #4373761 (PO#954088), M.P. Supplies -- August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-25.14
			Inv #4373761 (PO#954088), M.P. Supplies -- August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-35.44
TOTAL						-60.58
09/15/22	9199	Caltest Analytical Laboratory	<b>M.P./P.C. Lab Sampling - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			M.P. - T: #700111, #635293, #635786, #636080, #635578, #635868 - Au...	7051 · Main Plant Lab Monitoring	Belvedere	-830.29
			M.P. - T: #700111, #635293, #635786, #636080, #635578, #635868 - Au...	7051 · Main Plant Lab Monitoring	Tiburon	-1,170.41
TOTAL						-2,000.70
09/15/22	9200	Comcast Business	<b>Acct# 8155 30 011 0149465, Bus. Voice, Internet &amp; Cable - August 20...</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-118.03
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-7.28
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-165.77
			Bundle: Internet (\$19.95) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-8.09
			Bundle: Internet (\$19.95) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-0.50
			Bundle: Internet (\$19.95) - August 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-11.36
			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - August 2022	8531 · Main Plant Telephones	Belvedere	-108.82
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - August 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-6.71
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - August 2022	8531 · Main Plant Telephones	Tiburon	-152.82
TOTAL						-579.38
09/15/22	9201	Mill Valley Refuse Service, Inc.	<b>Acct #032945, Garbage Service + 1 yd rental, September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - Septemb...	7023 · Janitorial Supplies & Serv...	Belvedere	-107.18
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - Septemb...	7023 · Janitorial Supplies & Serv...	Tiburon	-151.09
TOTAL						-258.27
09/15/22	9202	Pacific Gas & Electric	<b>Acct #2908031411-4, Utilities - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #2908031411-4, Main Plant Utilities - August 2022	8542 · Main Plant Utilities	Belvedere	-6,762.45
			Acct #2908031411-4, P.C. Plant Utilities - August 2022	8543 · Paradise Cove Utilities	Tiburon:Paradise C...	-2,310.10
			Acct #2908031411-4, Main Plant Utilities - August 2022	8542 · Main Plant Utilities	Tiburon	-9,532.62
			Acct #2908031411-4, Belv Pump St Utilities - August 2022	8544 · Pump Station Utilities	Belvedere	-1,484.45
			Acct #2908031411-4, P.C. Pump St Utilities - August 2022	8544 · Pump Station Utilities	Tiburon:Paradise C...	-285.34
			Acct #2908031411-4, Tib Pump St Utilities - August 2022	8544 · Pump Station Utilities	Tiburon	-2,777.32
TOTAL						-23,152.28
09/15/22	9203	PAN-PACIFIC SUPPLY COMPANY	<b>Cust #954206: M.P. Pump Repair - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #29611533 (PO#954206): M.P. Pump Repair & Service - September ...	7022 · Plant Maint. Parts & Servi...	Belvedere	-4,311.30

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Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #29611533 (PO#954206): M.P. Pump Repair & Service - September ...	7022 · Plant Maint. Parts & Servi...	Tiburon	-6,077.38
TOTAL						-10,388.68
09/15/22	9204	Pape Material Handling	<b>Cust #5081167, Forklift Maintenance - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #19064609 (PO#954242), Forklift Maintenance/Service - August 2022	7072 · Maintenance	Belvedere	-105.10
			Inv #19064609 (PO#954242), Forklift Maintenance/Service - August 2022	7072 · Maintenance	Tiburon	-148.15
TOTAL						-253.25
09/15/22	9205	Roy's Sewer Service, Inc.	<b>P&amp;L, M.P. &amp; PC, Tiburon &amp; Belvedere - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #218482 @ PC / MP - Cleaned chamber, transported to M.P. - 8.30.2...	7043 · Paradise Sludge Disposal	Tiburon:Paradise C...	-1,040.00
			Inv #218554 @ M.P. - ER Cleaning at badly clogged Digester Line - 8.2...	7011 · Pumps & Lines Maintena...	Belvedere	-1,481.55
			Inv #218554 @ M.P. - ER Cleaning at badly clogged Digester Line - 8.2...	7011 · Pumps & Lines Maintena...	Tiburon	-2,088.45
TOTAL						-4,610.00
09/15/22	9206	Sewer Tek	<b>M.P. Parts &amp; Service - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #2020-1071, Resurface 2 M.P. manholes and install lids - August 2022	9313 · Manholes/Rodholes	Belvedere	-2,075.00
			Inv #2020-1071, Resurface 2 M.P. manholes and install lids - August 2022	9313 · Manholes/Rodholes	Tiburon	-2,925.00
			Onv #2020-1071, Install Catch-Basin @ M.P. Boiler Rm - August 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-2,075.00
			Onv #2020-1071, Install Catch-Basin @ M.P. Boiler Rm - August 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-2,925.00
TOTAL						-10,000.00
09/15/22	9207	Special District Risk Manageme...	<b>Member #7665, Life, Vision, DDS &amp; LTD Ins. - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Employee Life & ADD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Belvedere	-71.69
			Employee Life & ADD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-4.42
			Employee Life & ADD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon	-100.69
			Employee LTD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Belvedere	-177.37
			Employee LTD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-10.94
			Employee LTD Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon	-249.11
			Employee DDS Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Belvedere	-529.41
			Employee DDS Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-32.64
			Employee DDS Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon	-743.52
			Employee Vision Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Belvedere	-92.43
			Employee Vision Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-5.70
			Employee Vision Insurance - Inv #H39648 - October 2022	8020.05 · Employee Health	Tiburon	-129.81
TOTAL						-2,147.73
09/15/22	9208	Staples, Inc.	<b>Acct #60111000714, Office Supplies - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #3129884491 & #3130020321, Paper + Office supplies - August 2022	6047 · Office Supplies	Belvedere	-68.55
			Inv #3129884491 & #3130020321, Paper + Office supplies - August 2022	6047 · Office Supplies	Tiburon:Paradise C...	-4.23

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Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #3129884491 & #3130020321, Paper + Office supplies - August 2022	6047 · Office Supplies	Tiburon	-96.27
TOTAL						-169.05
09/15/22	9209	USA BlueBook	<b>Cust #933682, M.P. Supplies &amp; Lab Equipment - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #074224 (PO#954213), M.P. Supplies @ LMI Pumps - August 2022	7021 · Plant Maintenance Suppli...	Belvedere	-45.39
			Inv #074224 (PO#954213), M.P. Supplies @ LMI Pumps - August 2022	7021 · Plant Maintenance Suppli...	Tiburon	-63.99
			Inv #077257 (PO#954214) Lab supplies (1 Phase Contrast/Bright Miscro...	7025 · Lab Supplies & Chemicals	Belvedere	-1,258.81
			Inv #077257 (PO#954214) Lab supplies (1 Phase Contrast/Bright Miscro...	7025 · Lab Supplies & Chemicals	Tiburon	-1,774.47
TOTAL						-3,142.66
09/15/22	9210	XMR Fire Emergency Services ...	<b>Website Hosting, Maint &amp; Support, Contract Renewal 2022 - Septem...</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #2022-009, IT/Alarms/Data: Todd Lando - Website Hosting, Maint & ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-504.44
			Inv #2022-009, IT/Alarms/Data: Todd Lando - Website Hosting, Maint & ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-31.10
			Inv #2022-009, IT/Alarms/Data: Todd Lando - Website Hosting, Maint & ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-708.46
TOTAL						-1,244.00
09/15/22	9211	Rosser, John	<b>Standby Mileage 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...	Belvedere	-42.53
			Standby Mileage Reimb J Rosser - September 2022	6018.2 · Standby Mileage Expen...	Tiburon	-111.17
TOTAL						-153.70
09/29/22	921...	State Water Resources Control ...	<b>SWRCB OIT Application Fees for A Hill - September 2022 (EFT)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			SWRCB OIT Application Fees for A Hill - September 2022 (EFT)	6025 · Dues & Subscriptions	Belvedere	-50.69
			SWRCB OIT Application Fees for A Hill - September 2022 (EFT)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-3.13
			SWRCB OIT Application Fees for A Hill - September 2022 (EFT)	6025 · Dues & Subscriptions	Tiburon	-71.18
TOTAL						-125.00
10/05/22	921...	State Water Resources Control ...	<b>SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)	6025 · Dues & Subscriptions	Belvedere	-48.66
			SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-3.00
			SWRCB G1 Exam Fees for A Hill - October 2022 (EFT)	6025 · Dues & Subscriptions	Tiburon	-68.34
TOTAL						-120.00
10/13/22	9216	AAAA Generator Services, Inc.	<b>SD5 P&amp;L Generators - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #52565 (PO#753092), Diagnostic testing + load bank and cable usag...	7011 · Pumps & Lines Maintena...	Belvedere	-19,201.05

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Date	Num	Name	Memo	Account	Class	Paid Amount
TOTAL						-19,201.05
10/13/22	9217	Access Answering Service	Acct #4080C, Answering Service - October 2022	JP Morgan Chase - Primary 73...		
			Inv #28652, Answering Service, October 2022 - SSO & Alarm Notificatio...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-26.76
			Inv #28652, Answering Service, October 2022 - SSO & Alarm Notificatio...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-1.65
			Inv #28652, Answering Service, October 2022 - SSO & Alarm Notificatio...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-37.59
TOTAL						-66.00
10/13/22	9218	Alameda Electrical Distributors,...	Cust #56156, M.P. Supplies - September 2022	JP Morgan Chase - Primary 73...		
			Inv #S5347140.004 (PO#954067): M.P. Parts - September 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-144.75
			Inv #S5347140.004 (PO#954067): M.P. Parts - September 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-204.05
			Inv #S5387529.001 (PO #954082): P.C. PG&E Electrical Safety Equipm...	8515 · Safety	Tiburon:Paradise C...	-1,879.37
			Inv #S5402728.002, .003, .004 (PO #954090): P.C. Pump Stations 1&2/...	9403.1 · Cellular	Tiburon:Paradise C...	-428.79
TOTAL						-2,656.96
10/13/22	9219	Alhambra	Acct #547945611762129, Water - August - September 2022	JP Morgan Chase - Primary 73...		
			Inv #12012314 091622, Water, thru 9.14.2022 - August - September 20...	7023 · Janitorial Supplies & Serv...	Belvedere	-60.55
			Inv #12012314 091622, Water, thru 9.14.2022 - August - September 20...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-3.73
			Inv #12012314 091622, Water, thru 9.14.2022 - August - September 20...	7023 · Janitorial Supplies & Serv...	Tiburon	-85.04
TOTAL						-149.32
10/13/22	9220	AT&T	Acct #960732-76375559 - September 2022	JP Morgan Chase - Primary 73...		
			PC Plant Telephones - September 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-520.58
			PC Pumps & Lines Telephones - September 2022	8533 · Pumps & Lines Telephones	Tiburon:Paradise C...	-8.27
			Tib Pumps & Lines Telephones - September 2022	8533 · Pumps & Lines Telephones	Tiburon	-314.01
TOTAL						-842.86
10/13/22	9221	Bay Alarm	Acct #274428, October - December 2022	JP Morgan Chase - Primary 73...		
			Inv #274428220915M, Alarm Monitoring Fees - Security, Burglar & Fire, ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-104.62
			Inv #274428220915M, Alarm Monitoring Fees - Security, Burglar & Fire, ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-6.45
			Inv #274428220915M, Alarm Monitoring Fees - Security, Burglar & Fire, ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-146.93
TOTAL						-258.00
10/13/22	9222	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - October 2022	JP Morgan Chase - Primary 73...		
			Inv #15622: SD5 IT Support/Software upgrades/software subscriptions r...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-600.71
			Inv #15622: SD5 IT Support/Software upgrades/software subscriptions r...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-37.04
			Inv #15622: SD5 IT Support/Software upgrades/software subscriptions r...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-843.66

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Date	Num	Name	Memo	Account	Class	Paid Amount
TOTAL						-1,481.41
10/13/22	9223	Brelje and Race Laboratories, I...	<b>M.P./P.C. Plant Samples - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #144569: M.P. Samples - August 2022	7051 · Main Plant Lab Monitoring	Belvedere	-616.28
			Inv #144569: P.C. Samples - August 2022	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-187.00
			Inv #144569: M.P. Samples - August 2022	7051 · Main Plant Lab Monitoring	Tiburon	-868.72
TOTAL						-1,672.00
10/13/22	9224	Burke, Williams & Sorensen, LLP	<b>Legal Advice - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #291083, DCS - August 2022	6039 · Legal	Belvedere	-127.73
			Inv #291083, DCS - August 2022	6039 · Legal	Tiburon:Paradise C...	-7.88
			Inv #291083, DCS - August 2022	6039 · Legal	Tiburon	-179.39
			Inv #291083, Conflict of Interest - August 2022	6039 · Legal	Belvedere	-536.48
			Inv #291083, Conflict of Interest - August 2022	6039 · Legal	Tiburon:Paradise C...	-33.08
			Inv #291083, Conflict of Interest - August 2022	6039 · Legal	Tiburon	-753.44
			Inv #291083, T-B 2022 Sewer Rehab Project Dispute - August 2022	6039 · Legal	Belvedere	-503.29
			Inv #291083, T-B 2022 Sewer Rehab Project Dispute - August 2022	6039 · Legal	Tiburon	-709.46
			Inv #291083, Ord Chg - August 2022	6039 · Legal	Belvedere	-102.19
			Inv #291083, Ord Chg - August 2022	6039 · Legal	Tiburon:Paradise C...	-6.30
			Inv #291083, Ord Chg - August 2022	6039 · Legal	Tiburon	-143.51
			Inv #291083, Gift of Public Funds - August 2022	6039 · Legal	Belvedere	-95.80
			Inv #291083, Gift of Public Funds - August 2022	6039 · Legal	Tiburon:Paradise C...	-5.91
			Inv #291083, Gift of Public Funds - August 2022	6039 · Legal	Tiburon	-134.54
TOTAL						-3,339.00
10/13/22	9225	BWS Distributors, Inc.	<b>Lab Safety Supplies - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #278401 (PO #954241), Lab Safety Supplies - September 2022	8515 · Safety	Belvedere	-314.01
			Inv #278401 (PO #954241), Lab Safety Supplies - September 2022	8515 · Safety	Tiburon	-19.36
			Inv #278401 (PO #954241), Lab Safety Supplies - September 2022	8515 · Safety	Belvedere	-441.01
TOTAL						-774.38
10/13/22	9226	Cal-Steam, Inc.	<b>Cust ID# 89563, M.P. Supplies - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #4387401 & #4387756 (PO#954093 & PO#954091), M.P. Supplies - ...	7021 · Plant Maintenance Suppli...	Belvedere	-576.11
			Inv #4387401 & #4387756 (PO#954093 & PO#954091), M.P. Supplies - ...	7021 · Plant Maintenance Suppli...	Tiburon	-812.10
TOTAL						-1,388.21
10/13/22	9227	Caltest Analytical Laboratory	<b>M.P./P.C. Lab Sampling - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			M.P. - B: #636447, #700111, #700164, #700253, #700375, #700421. #7...	7051 · Main Plant Lab Monitoring	Belvedere	-867.37
			M.P. - T: #636447, #700111, #700164, #700253, #700375, #700421. #7...	7051 · Main Plant Lab Monitoring	Tiburon	-1,222.68



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TOTAL						-2,090.05
10/13/22	9228	Caltronics Business Systems, I...	<b>Acct #SD15, Multi-purpose Copier Contract - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv Inv #3591721, Konica Multi-purpose copier (C308) contract - Septem...	6047 · Office Supplies	Belvedere	-102.24
			Inv Inv #3591721, Konica Multi-purpose copier (C308) contract - Septem...	6047 · Office Supplies	Tiburon:Paradise C...	-6.30
			Inv Inv #3591721, Konica Multi-purpose copier (C308) contract - Septem...	6047 · Office Supplies	Tiburon	-143.59
TOTAL						-252.13
10/13/22	9229	Central Marin Sanitation Agency	<b>Pollution Prevention Pub Ed Costs - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #INV00748, Analyses Results re Volatile Acid Monitoring - October 2...	6059 · Pollution Prevention/Publi...	Belvedere	-168.28
			Inv #INV00748, Analyses Results re Volatile Acid Monitoring - October 2...	6059 · Pollution Prevention/Publi...	Tiburon:Paradise C...	-10.38
			Inv #INV00748, Analyses Results re Volatile Acid Monitoring - October 2...	6059 · Pollution Prevention/Publi...	Tiburon	-236.34
TOTAL						-415.00
10/13/22	9230	Cintas Corporation #626	<b>Acct #626-00821, PPE/Safetywear - July - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			#4122057952, #4122731294, #4123405964 - Paid in June 2022, accordi...	8520 · Personal Protection/Safet...	Belvedere	-42.71
			#4122057952, #4122731294, #4123405964 - Paid in June 2022, accordi...	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-2.63
			#4122057952, #4122731294, #4123405964 - Paid in June 2022, accordi...	8520 · Personal Protection/Safet...	Tiburon	-60.00
			#4130230627, #4130860558, #4131593147, #4132267602, #413297407...	8520 · Personal Protection/Safet...	Belvedere	-71.74
			#4130230627, #4130860558, #4131593147, #4132267602, #413297407...	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-4.42
			#4130230627, #4130860558, #4131593147, #4132267602, #413297407...	8520 · Personal Protection/Safet...	Tiburon	-100.75
			#1903222987 - August 2022	8520 · Personal Protection/Safet...	Belvedere	-402.45
			#1903222987 - August 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-24.81
			#1903222987 - August 2022	8520 · Personal Protection/Safet...	Tiburon	-565.22
TOTAL						-1,274.73
10/13/22	9231	Comcast Business	<b>Acct# 8155 30 011 0149465, Bus. Voice, Internet &amp; Cable - Septembe...</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-118.03
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-7.28
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-165.77
			Bundle: Internet (\$19.95) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-8.09
			Bundle: Internet (\$19.95) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-0.50
			Bundle: Internet (\$19.95) - September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-11.36
			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - September 20...	8531 · Main Plant Telephones	Belvedere	-108.19
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - September 20...	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-6.67
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - September 20...	8531 · Main Plant Telephones	Tiburon	-151.95
TOTAL						-577.84
10/13/22	9233	CWEA	<b>Membership &amp; Cert Renewal Fees - August - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			C Bilsborough (#396032), CWEA Membership Dues FY22-23, 11.1.2022...	6025 · Dues & Subscriptions	Belvedere	-25.68
			C Bilsborough (#396032), CWEA Membership Dues FY22-23, 11.1.2022...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.58

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			C Bilsborough (#396032), CWEA Membership Dues FY22-23, 11.1.2022...	6025 · Dues & Subscriptions	Tiburon	-36.06
			C Bilsborough (#396032), CWEA Membership Dues FY22-23, 7.1.2023 -...	6025 · Dues & Subscriptions	Belvedere	-12.84
			C Bilsborough (#396032), CWEA Membership Dues FY22-23, 7.1.2023 -...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.79
			C Bilsborough (#396032), CWEA Membership Dues FY22-23, 7.1.2023 -...	6025 · Dues & Subscriptions	Tiburon	-18.03
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 12.1.2022 - 6.30...	6025 · Dues & Subscriptions	Belvedere	-20.28
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 12.1.2022 - 6.30...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.25
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 12.1.2022 - 6.30...	6025 · Dues & Subscriptions	Tiburon	-28.48
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 7.1.2023 - 11.30...	6025 · Dues & Subscriptions	Belvedere	-20.28
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 7.1.2023 - 11.30...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-1.25
			R Cottrell (#58912), CWEA Membership Dues FY22-23, 7.1.2023 - 11.30...	6025 · Dues & Subscriptions	Tiburon	-28.48
			I Salazar (# ), CWEA Membership Dues FY22-23, 7.1.2022 - 6.3...	6025 · Dues & Subscriptions	Belvedere	-81.91
			I Salazar (# ), CWEA Membership Dues FY22-23, 7.1.2022 - 6.3...	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-5.05
			I Salazar (# ), CWEA Membership Dues FY22-23, 7.1.2022 - 6.3...	6025 · Dues & Subscriptions	Tiburon	-115.04
TOTAL						-397.00
10/13/22	9234	D&K Auto Service	SD5 Truck Maint., July - October 2022	JP Morgan Chase - Primary 73...		
			Inv #068470 (PO# ) -- 2013 Ford F-250Super Duty XLT, Repair/Maint...	7072 · Maintenance	Belvedere	-64.94
			Inv #068470 (PO# ) -- 2013 Ford F-250Super Duty XLT, Repair/Maint...	7072 · Maintenance	Tiburon:Paradise C...	-4.00
			Inv #068470 (PO# ) -- 2013 Ford F-250Super Duty XLT, Repair/Maint...	7072 · Maintenance	Tiburon	-91.20
			Inv #72637 (PO# ) -- 2015 VW Golf TDI, Repair/Maintenance - Octobe...	7072 · Maintenance	Belvedere	-61.52
			Inv #72637 (PO# ) -- 2015 VW Golf TDI, Repair/Maintenance - Octobe...	7072 · Maintenance	Tiburon:Paradise C...	-3.79
			Inv #72637 (PO# ) -- 2015 VW Golf TDI, Repair/Maintenance - Octobe...	7072 · Maintenance	Tiburon	-86.40
TOTAL						-311.85
10/13/22	9235	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription - August & September 2022	JP Morgan Chase - Primary 73...		
			Inv #20799, My Safety Officer Monthly Subscription Fee - October 2022	8515 · Safety	Belvedere	-141.93
			Inv #20799, My Safety Officer Monthly Subscription Fee - October 2022	8515 · Safety	Tiburon:Paradise C...	-8.75
			Inv #20799, My Safety Officer Monthly Subscription Fee - October 2022	8515 · Safety	Tiburon	-199.32
			Inv #20817 (PO #160861), CalOSHA Hotwork Policy Development - Oct...	8515 · Safety	Belvedere	-273.71
			Inv #20817 (PO #160861), CalOSHA Hotwork Policy Development - Oct...	8515 · Safety	Tiburon:Paradise C...	-16.88
			Inv #20817 (PO #160861), CalOSHA Hotwork Policy Development - Oct...	8515 · Safety	Tiburon	-384.41
			Inv #20764 (PO #160861), CalOSHA Traffic Control Policy Development ...	8515 · Safety	Belvedere	-950.39
			Inv #20764 (PO #160861), CalOSHA Traffic Control Policy Development ...	8515 · Safety	Tiburon:Paradise C...	-58.59
			Inv #20764 (PO #160861), CalOSHA Traffic Control Policy Development ...	8515 · Safety	Tiburon	-1,334.77
			Inv #20772 (PO #160861), CalOSHA Bloodbourne Pathogens, Hazard C...	8515 · Safety	Belvedere	-5,024.15
			Inv #20772 (PO #160861), CalOSHA Bloodbourne Pathogens, Hazard C...	8515 · Safety	Tiburon:Paradise C...	-309.75
			Inv #20772 (PO #160861), CalOSHA Bloodbourne Pathogens, Hazard C...	8515 · Safety	Tiburon	-7,056.10
TOTAL						-15,758.75
10/13/22	9236	E & M Electric & Machinery, Inc.	Cust #SANI5, SCADA Sys. Maint & IT Support Contract Renewal, No...	JP Morgan Chase - Primary 73...		
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-2,311.01
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-142.48
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-3,245.68
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-1,650.72
			Order #222856/CFA#10015, SCADA System Maintenance & IT Support,...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-101.77

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			Order #222856/CFA#10015, SCADA System Maintenance & IT Support...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-2,318.34
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-366.64
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-22.60
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-514.93
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-261.88
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-16.15
			Order #222855/CFA#100158, SCADA System Maintenance & IT Suppor...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-367.80
			Inv #222855 / CFA#100158, TopView Support Renewal, 12.1.2022 - 6.3...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-230.63
			Inv #222855 / CFA#100158, TopView Support Renewal, 12.1.2022 - 6.3...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-14.22
			Inv #222855 / CFA#100158, TopView Support Renewal, 12.1.2022 - 6.3...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-323.90
			Inv #222855 / CFA#100158, TopView Support Renewal, 7.1.2023 - 11.3...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-164.73
			Inv #222855 / CFA#100158, TopView Support Renewal, 7.1.2023 - 11.3...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-10.16
			Inv #222855 / CFA#100158, TopView Support Renewal, 7.1.2023 - 11.3...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-231.36
TOTAL						-12,295.00
10/13/22	9237	Goodman Building Supply Co.	<b>Acct #20070, M.P. Supplies - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #854985, #855294 (PO#954092), Inv #855889 (PO#954096), M.P. S...	7021 · Plant Maintenance Suppli...	Belvedere	-104.07
			Inv #854985, #855294 (PO#954092), Inv #855889 (PO#954096), M.P. S...	7021 · Plant Maintenance Suppli...	Tiburon	-146.70
TOTAL						-250.77
10/13/22	9238	Gopher-It Trenchless	<b>Emergency Repairs &amp; Lateral Repairs - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #G3178, Rodhole Installation @ 245 Bayview Ave. - September 2022	9313 · Manholes/Rodholes	Belvedere	-2,300.00
TOTAL						-2,300.00
10/13/22	9239	GovInvest, Inc.	<b>IT Consulting, Actuarial Software &amp; Presentation - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			FY22-23 Actuarial Outlook & Presentation - October 2022	6017 · Consulting Fees	Belvedere	-608.25
			FY22-23 Actuarial Outlook & Presentation - October 2022	6017 · Consulting Fees	Tiburon:Paradise C...	-37.50
			FY22-23 Actuarial Outlook & Presentation - October 2022	6017 · Consulting Fees	Tiburon	-854.25
TOTAL						-1,500.00
10/13/22	9240	HDR Engineering, Inc.	<b>Consulting, SD5 MNP Digester Rehab - Sept - Oct 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #1200463309, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Belvedere	-1,312.51
			Inv #1200463309, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Tiburon:Paradise C...	-80.92
			Inv #1200463309, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Tiburon	-1,843.34
			Inv #1200466569, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Belvedere	-8,544.87
			Inv #1200466569, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Tiburon:Paradise C...	-526.81
			Inv #1200466569, HDR Consulting, SD5 M.P Digester Cleaning & Reha...	6017 · Consulting Fees	Tiburon	-12,000.74
TOTAL						-24,309.19
10/13/22	9241	Home Depot Credit Services	<b>#6035322005164334: M.P. Parts &amp; Srvc - September - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		

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			Inv #2532683 (PO#752955), M.P. Supplies - September 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-30.74
			Inv #2532683 (PO#752955), M.P. Supplies - September 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-43.33
			Inv #9524772 (PO#753093), M.P. Supplies - October 2022	7021 · Plant Maintenance Suppli...	Belvedere	-199.13
			Inv #9524772 (PO#753093), P.C. Supplies - October 2022	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-12.28
			Inv #9524772 (PO#753093), M.P. Supplies - October 2022	7021 · Plant Maintenance Suppli...	Tiburon	-279.67
			Inv #9524772 (PO#753093), P&L Supplies - October 2022	7011 · Pumps & Lines Maintena...	Belvedere	-203.80
			Inv #9524772 (PO#753093), P&L Supplies - October 2022	7011 · Pumps & Lines Maintena...	Tiburon	-287.28
		<b>TOTAL</b>				<b>-1,056.23</b>
10/13/22	9242	Jackson's Hardware, Inc.	<b>Acct #7601, Safety Gear, Boots + Uniforms - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #114746 (PO#953053 - AH), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Belvedere	-81.10
			Inv #114746 (PO#953053 - AH), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-5.00
			Inv #114746 (PO#953053 - AH), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Tiburon	-113.89
			Inv #114746 (PO#953053 - JR), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Belvedere	-70.96
			Inv #114746 (PO#953053 - JR), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-4.38
			Inv #114746 (PO#953053 - JR), Safety Boots - September 2022	8520 · Personal Protection/Safet...	Tiburon	-99.66
			Inv #114746 (PO#953053 - AH), Uniforms - September 2022	8520 · Personal Protection/Safet...	Belvedere	-207.78
			Inv #114746 (PO#953053 - AH), Uniforms - September 2022	8520 · Personal Protection/Safet...	Tiburon:Paradise C...	-12.81
			Inv #114746 (PO#953053 - AH), Uniforms - September 2022	8520 · Personal Protection/Safet...	Tiburon	-291.82
			Inv #114746 (PO#953053 - DL), Wet weather/Safety Gear - September 2...	8515 · Safety	Belvedere	-64.87
			Inv #114746 (PO#953053 - DL), Wet weather/Safety Gear - September 2...	8515 · Safety	Tiburon:Paradise C...	-4.00
			Inv #114746 (PO#953053 - DL), Wet weather/Safety Gear - September 2...	8515 · Safety	Tiburon	-91.10
		<b>TOTAL</b>				<b>-1,047.37</b>
10/13/22	9243	JM Integration, LLC	<b>M.P. Parts &amp; Service - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #22172 (PO#654004): Replaced SD5 tank level sensors at SD5 + ne...	7022 · Plant Maint. Parts & Servi...	Belvedere	-1,452.06
			Inv #22172 (PO#654004): Replaced SD5 tank level sensors at SD5 + ne...	7022 · Plant Maint. Parts & Servi...	Tiburon	-2,046.88
			Inv #22172 (PO#654004): Replaced SASM tank level sensors at SD5 + ...	7022 · Plant Maint. Parts & Servi...	Belvedere	-1,274.36
			Inv #22172 (PO#654004): Replaced SASM tank level sensors at SD5 + ...	7022 · Plant Maint. Parts & Servi...	Tiburon	-1,796.38
		<b>TOTAL</b>				<b>-6,569.68</b>
10/13/22	9244	Lystek Int'l, LTD	<b>Biosolids Transport - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #153-585, Biosolids Transport to Lystek Facility (12.99 tns) - Septem...	7029 · Main Plant Sludge Disposal	Belvedere	-477.63
			Inv #153-585, Biosolids Transport to Lystek Facility (12.99tns) - Septemb...	7029 · Main Plant Sludge Disposal	Tiburon	-673.28
		<b>TOTAL</b>				<b>-1,150.91</b>
10/13/22	9245	Medical Center of Marin, ES A/R	<b>Acct #:SDN5_B1, Preemployment Screening: A Hill (DOH: 9.26.2022)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #00162360-00, Preemployment Screening: A Hill (D.O.H.: 9.26.2022)	8020.05 · Employee Health	Belvedere	-18.25
			Inv #00162360-00, Preemployment Screening: A Hill (D.O.H.: 9.26.2022)	8020.05 · Employee Health	Tiburon:Paradise C...	-1.13
			Inv #00162360-00, Preemployment Screening: A Hill (D.O.H.: 9.26.2022)	8020.05 · Employee Health	Tiburon	-25.62
		<b>TOTAL</b>				<b>-45.00</b>

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10/13/22	9246	Mill Valley Refuse Service, Inc.	<b>Acct #032945, Garbage Service + 1 yd rental, October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - October ...	7023 · Janitorial Supplies & Serv...	Belvedere	-105.17
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - October ...	7023 · Janitorial Supplies & Serv...	Tiburon	-148.25
TOTAL						-253.42
10/13/22	9247	Mill Valley Refuse Service, Inc.	<b>Acct #063092, SLUDGE TRANSPORT - August &amp; September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #63092, Sludge Transport/Exchange only, 8.11.2022, 8.24.2022, 8....	7029 · Main Plant Sludge Disposal	Belvedere	-597.60
			Acct #63092, Sludge Transport/Exchange only, 8.11.2022, 8.24.2022, 8....	7029 · Main Plant Sludge Disposal	Tiburon	-842.40
			Acct #63092, Sludge Transport/Exchange only, 9.20.2022	7029 · Main Plant Sludge Disposal	Belvedere	-298.80
			Acct #63092, Sludge Transport/Exchange only, 9.20.2022	7029 · Main Plant Sludge Disposal	Tiburon	-421.20
TOTAL						-2,160.00
10/13/22	9248	Nova Systems	<b>Phone/Internet Assistance - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #1917, Phone/Internet Assistance - August 2022	8542 · Main Plant Utilities	Belvedere	-186.75
			Inv #1917, Phone/Internet Assistance - August 2022	8542 · Main Plant Utilities	Tiburon	-263.25
TOTAL						-450.00
10/13/22	9250	Ongaro & Sons, Inc.	<b>Client #1082, HVAC Repair - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #120266 (PO# ) re M.P. HVAC Repair for heating + A/C + repair...	7022 · Plant Maint. Parts & Servi...	Belvedere	-320.23
			Inv #120266 (PO# ) re M.P. HVAC Repair for heating + A/C + repair...	7022 · Plant Maint. Parts & Servi...	Tiburon	-451.41
TOTAL						-771.64
10/13/22	9251	Pacific Gas & Electric	<b>Acct #2908031411-4, Utilities - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #2908031411-4, Main Plant Utilities - September 2022	8542 · Main Plant Utilities	Belvedere	-6,216.18
			Acct #2908031411-4, P.C. Plant Utilities - September 2022	8543 · Paradise Cove Utilities	Tiburon:Paradise C...	-2,144.25
			Acct #2908031411-4, Main Plant Utilities - September 2022	8542 · Main Plant Utilities	Tiburon	-8,762.56
			Acct #2908031411-4, Belv Pump St Utilities - September 2022	8544 · Pump Station Utilities	Belvedere	-1,329.17
			Acct #2908031411-4, P.C. Pump St Utilities - September 2022	8544 · Pump Station Utilities	Tiburon:Paradise C...	-272.11
			Acct #2908031411-4, Tib Pump St Utilities - September 2022	8544 · Pump Station Utilities	Tiburon	-2,523.62
TOTAL						-21,247.89
10/13/22	9252	Robert L Talavera, LLC	<b>SSGIS ArcView Support - August - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #RLT0922F1, SSGIS ArcView Support: Upload pipe history data, inst...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-60.83
			Inv #RLT0922F1, SSGIS ArcView Support: Upload pipe history data, inst...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-3.75
			Inv #RLT0922F1, SSGIS ArcView Support: Upload pipe history data, inst...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-85.42
TOTAL						-150.00

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

September 14 through October 14, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
10/13/22	9253	SERVICE TOOL	Cust #56156, M.P. Supplies - September 2022	JP Morgan Chase - Primary 73...		
			Inv #SS5347140.001 (PO#954067): M.P. Parts - September 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-168.69
			Inv #S5347140.004 (PO#954067): M.P. Parts - September 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-237.80
			Inv #S5347140.003 - Return	7022 · Plant Maint. Parts & Servi...	Belvedere	122.72
			Inv #S5347140.003 - Return	7022 · Plant Maint. Parts & Servi...	Tiburon	172.99
			Inv #S5347140.002 - Return	7022 · Plant Maint. Parts & Servi...	Belvedere	31.58
			Inv #S5347140.002 - Return	7022 · Plant Maint. Parts & Servi...	Tiburon	44.51
<b>TOTAL</b>						<b>-34.69</b>
10/13/22	9254	Telstar Instrument, Inc.	Cust #SANDI, P.C. & Belv Comm Projects - August - September 2022	JP Morgan Chase - Primary 73...		
			Inv #113950 - Troubleshooting alarms at BPS PSs w/ SCADA System - ...	9310 · BPS Communication Proj...	Belvedere	-6,086.02
			Inv #113950 - Troubleshooting alarms at PC PSs w/ SCADA System - A...	9403 · P.C. Communication Upg...	Tiburon:Paradise C...	-8,057.96
<b>TOTAL</b>						<b>-14,143.98</b>
10/13/22	9255	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon & Belvedere - September 2022	JP Morgan Chase - Primary 73...		
			Inv #218951 @ M.P. - Flushed Roof-top Digester Line + snaked - 9.30.2...	7022 · Plant Maint. Parts & Servi...	Belvedere	-697.20
			Inv #218951 @ M.P. - Flushed Roof-top Digester Line + snaked - 9.30.2...	7022 · Plant Maint. Parts & Servi...	Tiburon	-982.80
			Inv #218243 @ M.P. - Snaked pump at WAS room - 9.7.2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-118.28
			Inv #218243 @ M.P. - Snaked pump at WAS room - 9.7.2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-166.72
			Inv #218734, Cleared 4" line (root intrusion) at Centro West - 9.26.27	7011 · Pumps & Lines Maintena...	Tiburon	-570.00
<b>TOTAL</b>						<b>-2,535.00</b>
10/13/22	9256	USA BlueBook	Cust #933682, P.C. Supplies - September 2022	JP Morgan Chase - Primary 73...		
			Inv #100319 (PO#954236), PC Supplies - September 2022	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-568.39
<b>TOTAL</b>						<b>-568.39</b>
10/13/22	9257	Water Components & Building ...	Acct #454, M.P. Supplies - September 2022	JP Morgan Chase - Primary 73...		
			Inv #30589886 (PO#753086), M.P. Maint. Supplies - September 2022	7021 · Plant Maintenance Suppli...	Belvedere	-50.83
			Inv #30589886 (PO#753086), M.P. Maint. Supplies - September 2022	7021 · Plant Maintenance Suppli...	Tiburon	-71.66
			Inv #30591433 (PO#954097), M.P. parts & Service - September 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-181.96
			Inv #30591433 (PO#954097), M.P. parts & Service - September 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-256.50
<b>TOTAL</b>						<b>-560.95</b>
10/13/22	9258	Nute Engineering Corp.	Consulting & Engr. Svcs - August - September 2022	JP Morgan Chase - Primary 73...		
			Inv #22228, FY22-23 Sewer Improvement Project, Belvedere (40%) - Au...	6017 · Consulting Fees	Belvedere	-377.69
			Inv #22228, FY22-23 Sewer Improvement Project, Tiburon (60%) - Augu...	6017 · Consulting Fees	Tiburon	-566.54
			Inv #22283, FY22-23 Sewer Improvement Project, Belvedere (40%), Sr. ...	6017 · Consulting Fees	Belvedere	-319.00
			Inv #22283, FY22-23 Sewer Improvement Project, Tiburon (60%), Sr. E...	6017 · Consulting Fees	Tiburon	-478.50

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

September 14 through October 14, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #22283, FY22-23 Sewer Improvement Project, Belvedere (40%), Eng...	6017 · Consulting Fees	Belvedere	-318.40
			Inv #22283, FY22-23 Sewer Improvement Project, Tiburon (60%), Engin...	6017 · Consulting Fees	Tiburon	-477.60
TOTAL						-2,537.73
10/13/22	9259	U.S. Bank	<b>Acct#: 4246 0470 0067 9545, August - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			CWEA, CL - Advertising WWTP M&C - August / September 2022	6001 · Advertising	Belvedere	-154.09
			CWEA, CL - Advertising WWTP M&C - August / September 2022	6001 · Advertising	Tiburon:Paradise C...	-9.50
			CWEA, CL - Advertising WWTP M&C - August / September 2022	6001 · Advertising	Tiburon	-216.41
			Quickbooks assitance with QB Glitches - August / September 2022	6008 · Audit & Accounting	Belvedere	-30.41
			Quickbooks assitance with QB Glitches - August / September 2022	6008 · Audit & Accounting	Tiburon:Paradise C...	-1.87
			Quickbooks assitance with QB Glitches - August / September 2022	6008 · Audit & Accounting	Tiburon	-42.71
			Zoom Platform re SD5 Meetings - Meetings at SD5 - August/September ...	6018.1 · Meetings & Travel	Belvedere	-114.79
			Zoom Platform re SD5 Meetings - Meeting at PC Plant - August/Septem...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-7.08
			Zoom Platform re SD5 Meetings - Meetings at SD5 - August/September ...	6018.1 · Meetings & Travel	Tiburon	-161.21
			Travel Accomodations - WEF Conference @ New Orleans, LA - August/...	6018.1 · Meetings & Travel	Belvedere	-629.73
			Travel Accomodations - WEF Conference @ New Orleans, LA - August/...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-38.82
			Travel Accomodations - WEF Conference @ New Orleans, LA - August/...	6018.1 · Meetings & Travel	Tiburon	-884.42
			Fastrak	6025 · Dues & Subscriptions	Belvedere	-10.14
			Fastrak	6025 · Dues & Subscriptions	Tiburon:Paradise C...	-0.63
			Fastrak	6025 · Dues & Subscriptions	Tiburon	-14.23
			Office supplies/Amazon/Office Depot - August/September 2022	6047 · Office Supplies	Belvedere	-37.18
			Office supplies/Amazon/Office Depot - August/September 2022	6047 · Office Supplies	Tiburon:Paradise C...	-2.29
			Office supplies/Amazon/Office Depot - August/September 2022	6047 · Office Supplies	Tiburon	-52.22
			USPO Return-Receipt postage - August/September 2022	6056 · Postage	Belvedere	-65.46
			USPO Return-Receipt postage - August/September 2022	6056 · Postage	Tiburon:Paradise C...	-4.04
			USPO Return-Receipt postage - August/September 2022	6056 · Postage	Tiburon	-91.95
			Returns via Amazon - TBD // N/A	6065 · Miscellaneous Expense	Belvedere	1,146.89
			Returns via Amazon - TBD // N/A	6065 · Miscellaneous Expense	Tiburon:Paradise C...	70.71
			Returns via Amazon - TBD // N/A	6065 · Miscellaneous Expense	Tiburon	1,610.74
			Plant Supplies - August/September 2022	7021 · Plant Maintenance Suppli...	Belvedere	-5.63
			Plant Supplies - August/September 2022	7021 · Plant Maintenance Suppli...	Tiburon	-7.94
			Plant Parts & Service - August/September 2022	7022 · Plant Maint. Parts & Servi...	Belvedere	-492.78
			Plant Parts & Service - August/September 2022	7022 · Plant Maint. Parts & Servi...	Tiburon	-694.63
			Recurring Amazon order re janitorial supplies - August/September 2022	7023 · Janitorial Supplies & Serv...	Belvedere	-149.62
			Recurring Amazon order re janitorial supplies - August/September 2022	7023 · Janitorial Supplies & Serv...	Tiburon	-210.91
			Lab supplies/Amazon - August/September 2022	7025 · Lab Supplies & Chemicals	Belvedere	-256.45
			Lab supplies/Amazon - August/September 2022	7025 · Lab Supplies & Chemicals	Tiburon	-361.49
			Lab supplies/Amazon @ P.C. - August/September 2022	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-91.77
			SD5 Fleet Maintenance + window replacement (On-site) - August/Septe...	7072 · Maintenance	Belvedere	-142.57
			SD5 Fleet Maintenance + dent repairs (On-site) - August/September 2022	7072 · Maintenance	Tiburon:Paradise C...	-8.79
			SD5 Fleet Maintenance + dent repairs (On-site) - August/September 2022	7072 · Maintenance	Tiburon	-200.23
			IT set up at Lab - August / September 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-144.46
			IT set up at Lab - August / September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-8.91
			IT set up at Lab - August / September 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-202.88
TOTAL						-2,719.90
10/13/22	9260	Alvarez, Joel	<b>Reimb for (3) EE Incentives - October 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Employee Incentive/Con't Ed Stipend: Completion of CSU Clxn Sys - Me...	8005 · Employee Incentives	Belvedere	-405.50

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

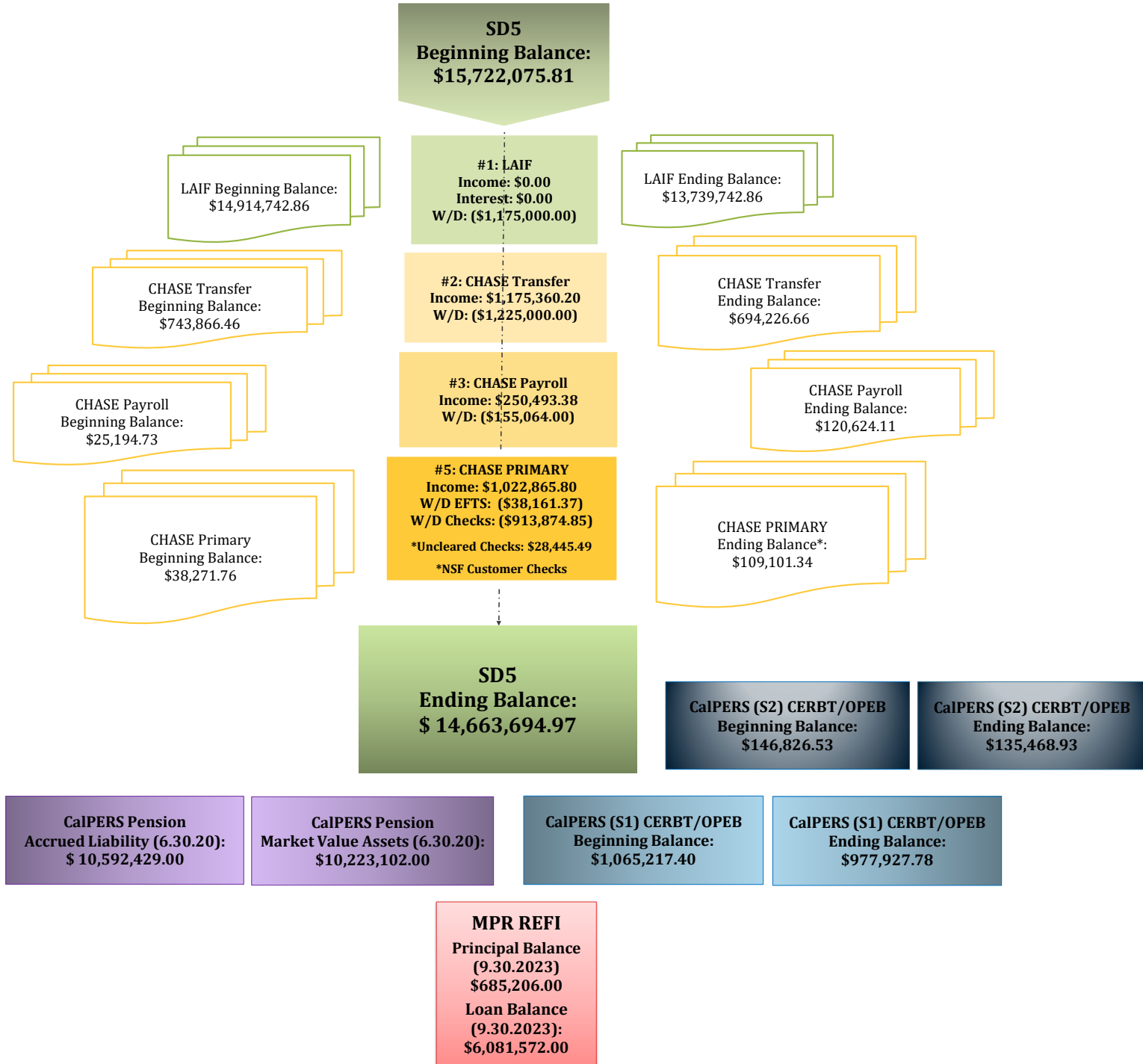
September 14 through October 14, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Employee Incentive/Con't Ed Stipend: Completion of CSU Cllxn Sys - Me...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Completion of CSU Cllxn Sys - Me...	8005 · Employee Incentives	Tiburon	-569.50
			Employee Incentive/Con't Ed Stipend: Completion of CSU Mngmnt for S...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Completion of CSU Mngmnt for S...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Completion of CSU Mngmnt for S...	8005 · Employee Incentives	Tiburon	-569.50
			Employee Incentive/Con't Ed Stipend: Completion of CSU Utility Mngmnt...	8005 · Employee Incentives	Belvedere	-405.50
			Employee Incentive/Con't Ed Stipend: Completion of CSU Utility Mngmnt...	8005 · Employee Incentives	Tiburon:Paradise C...	-25.00
			Employee Incentive/Con't Ed Stipend: Completion of CSU Utility Mngmnt...	8005 · Employee Incentives	Tiburon	-569.50
			Reimbursement for Registration and 3 books for 3 classes at SCU - Aug...	6020 · Continuing Education	Belvedere	-91.24
			Reimbursement for Registration and 3 books for 3 classes at SCU - Aug...	6020 · Continuing Education	Tiburon:Paradise C...	-5.63
			Reimbursement for Registration and 3 books for 3 classes at SCU - Aug...	6020 · Continuing Education	Tiburon	-128.13
TOTAL						-3,225.00
10/13/22	9261	Bilsborough, Chad	<b>Meals/Diem re S.O.S. Seminar - September 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Meals/Diem for S.O.S. Seminar (Elk Grove) - September 2022	6018.1 · Meetings & Travel	Belvedere	-54.74
			Meals/Diem for S.O.S. Seminar (Elk Grove) - September 2022	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-3.38
			Meals/Diem for S.O.S. Seminar (Elk Grove) - September 2022	6018.1 · Meetings & Travel	Tiburon	-76.88
			Lodging Reimb. for travelling to S.O.S. Seminar (Elk Grove) - September...	6018.1 · Meetings & Travel	Belvedere	-266.27
			Lodging Reimb. for travelling to S.O.S. Seminar (Elk Grove) - September...	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-16.42
			Lodging Reimb. for travelling to S.O.S. Seminar (Elk Grove) - September...	6018.1 · Meetings & Travel	Tiburon	-373.96
TOTAL						-791.65
10/13/22	9262	Salazar, Ignacio	<b>Reimb. for Travel/Lab Delivery - August 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Travel Reimb. re Lab Run to BWS (Santa Rosa) - August 2022	6018.2 · Standby Mileage Expen...	Belvedere	-24.44
			Travel Reimb. re Lab Run to BWS (Santa Rosa) - August 2022	6018.2 · Standby Mileage Expen...	Tiburon:Paradise C...	-1.51
			Travel Reimb. re Lab Run to BWS (Santa Rosa) - August 2022	6018.2 · Standby Mileage Expen...	Tiburon	-34.32
TOTAL						-60.27



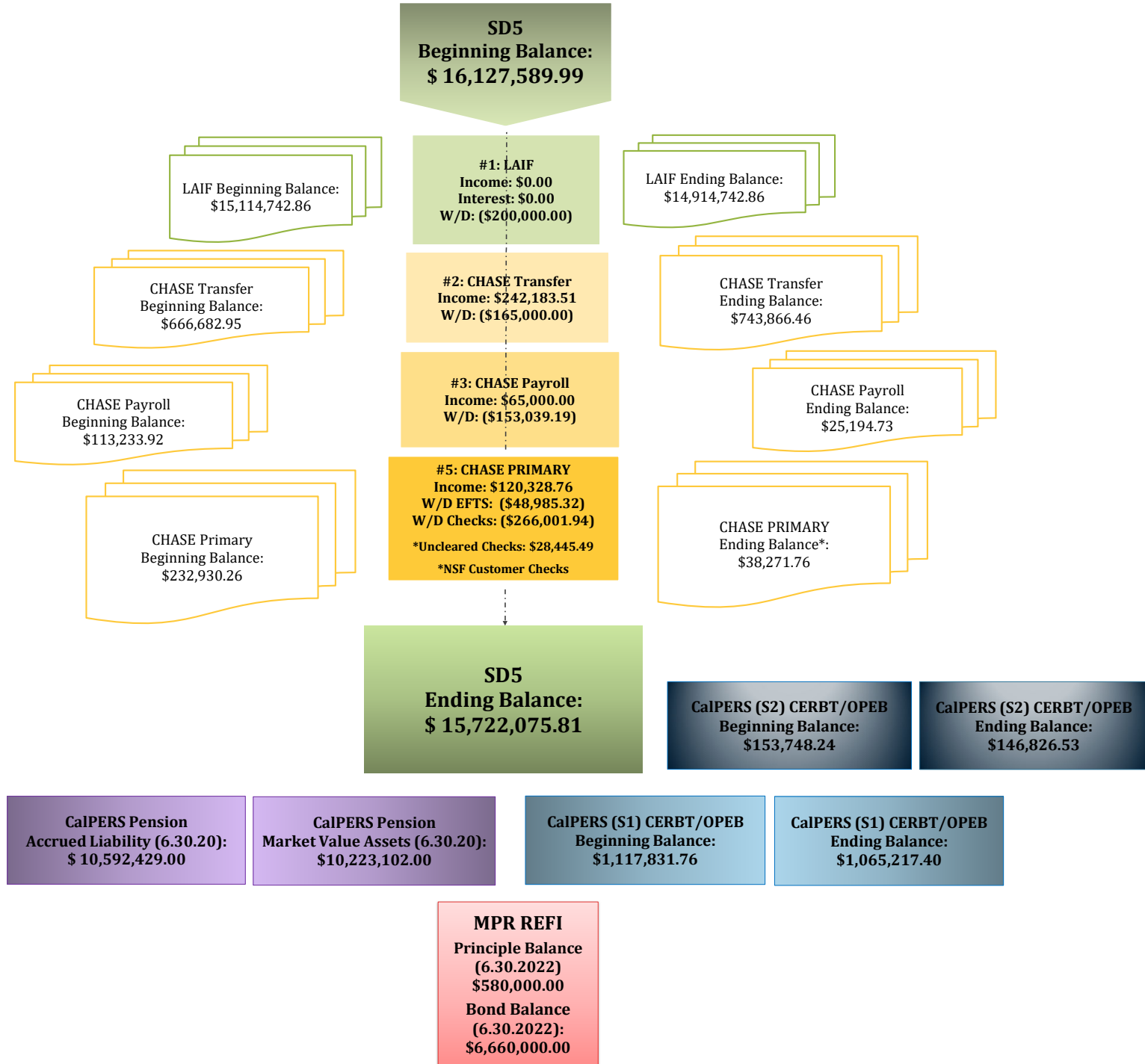
# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: September 2022



# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: August 2022



# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0082 Y400-2116  
 Invoice # 2022091301

### AUTOMATIC PAYMENT \$252.55

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/15/22.

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022082901 Due 08/31/22				252.55
Payment Received - Thank You				-252.55
Payment Correction				472.56
MMC Delivery Refund to Invoice# 2022081002 on 09/13/22				-33.08
MMC EE Pay Portion Base Fee Refund to Invoice# 2022081002 on 09/13/22				-10.08
MMC Payroll Trans Fee Refund to Invoice# 2022081002 on 09/13/22				-399.05
MMC Taxpay Service Refund to Invoice# 2022081002 on 09/13/22				-10.08
MMC SUI Per Employee Fee Refund to Invoice# 2022081002 on 09/13/22				-2.42
MMC Paychex Flex HR Admin Transaction Fee Refund to Invoice# 2022081002 on 09/13/22				-17.85
Balance Forward				0.00
Total New Charges				252.55
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>252.55</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
<b>NEW CHARGES</b>				
09/15/22	Paychex Productivity	09/13/22	12	327.80
	Delivery		1	16.54
	Client Discount		1	-91.79
	Total New Charges			252.55
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>252.55</b>

*ok*  
*✓*

Thank you for choosing Paychex.

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/15/22: \$67,357.56**

**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)	67,357.56
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>67,357.56</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	4,886.94
	CASH REQUIRED FOR CHECK DATE 09/15/22	<u>72,244.50</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>	<u>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</u>
09/14/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	43,095.64
				<b>EFT FOR 09/14/22</b>	<b>43,095.64</b>
09/15/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings	
				Social Security	3,047.60
				Medicare	985.80
				Fed Income Tax	11,437.56
				CA Income Tax	4,678.97
				<b>Total Withholdings</b>	<b>20,149.93</b>
				Employer Liabilities	
				Social Security	3,047.58
				Medicare	985.79
				Fed Unemploy	4.23
				CA Disability	42.00
				CA Unemploy	31.69
				CA Emp Train	0.70
				<b>Total Liabilities</b>	<b>4,111.99</b>
				<b>EFT FOR 09/15/22</b>	<b>24,261.92</b>
				<b>TOTAL EFT</b>	<b>67,357.56</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>
09/15/22	Refer to your records for account	Information	Payroll	Employee Deductions	
				401A Member Contribu	3,180.80
				Calpers 457B	300.00
				Calpers 457B Roth	1,260.00

# NOTICE OF AUTOMATIC PAYMENT

**PAYCHEX**

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

Client # 0082 Y400-2116  
Invoice # 2022092701

## AUTOMATIC PAYMENT \$252.55

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/30/22.

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022091301 Due 09/15/22				252.55
Payment Received - Thank You				-252.55
Balance Forward				0.00
Total New Charges				252.55
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>252.55</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
09/30/22	Paychex Productivity	09/27/22	12	327.80
	Delivery		1	16.54
	Client Discount		1	-91.79
	Total New Charges			252.55
	<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)			<b>252.55</b>

*Handwritten initials/signature*

Thank you for choosing Paychex.

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/30/22: \$68,953.80**

**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)	68,953.80
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>68,953.80</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	4,436.94
	CASH REQUIRED FOR CHECK DATE 09/30/22	73,390.74

**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 &amp; OTHER TOTALS</b>
09/29/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	44,298.06	44,298.06
<b>EFT FOR 09/29/22</b>						<b>44,298.06</b>
09/30/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	2,830.06	
				Medicare	1,004.80	
				Fed Income Tax	12,091.37	
				CA Income Tax	4,780.54	
				<b>Total Withholdings</b>	<b>20,706.77</b>	
				Employer Liabilities		
				Social Security	2,830.08	
				Medicare	1,004.78	
				Fed Unemploy	7.61	
				CA Disability	48.19	
				CA Unemploy	57.04	
				CA Emp Train	1.27	
				<b>Total Liabilities</b>	<b>3,948.97</b>	<b>24,655.74</b>
<b>EFT FOR 09/30/22</b>						<b>24,655.74</b>
<b>TOTAL EFT</b>						<b>68,953.80</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>		<b>TOTAL</b>
09/30/22	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	3,180.80	
				Calpers 457B	300.00	
				Calpers 457B Roth	810.00	

02  
2

**Sanitary Distr. No.5 of Marin Co.**  
**Comparative Balance Sheet - REVISED**  
As of September 30, 2022

	Sep 30, 22	Aug 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>JP Morgan Chase - Payroll 7506</b>	120,174.11	24,744.73	95,429.38
<b>JP Morgan Chase - Primary 7399</b>	102,979.39	10,276.27	92,703.12
<b>JP Morgan Chase - Transfer 7522</b>	694,226.66	743,866.46	-49,639.80
<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>	7,132,826.72	7,132,826.72	0.00
<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	198,140.65	1,373,140.65	-1,175,000.00
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>	6,606,916.14	7,781,916.14	-1,175,000.00
<b>Total Local Agency Investment Fund</b>	13,739,742.86	14,914,742.86	-1,175,000.00
<b>Total Checking/Savings</b>	14,657,123.02	15,693,630.32	-1,036,507.30
<b>Accounts Receivable</b>			
Accounts Receivable	59,257.96	19,138.76	40,119.20
<b>Total Accounts Receivable</b>	59,257.96	19,138.76	40,119.20
<b>Other Current Assets</b>			
Petty Cash	881.92	881.92	0.00
<b>Total Other Current Assets</b>	881.92	881.92	0.00
<b>Total Current Assets</b>	14,717,262.90	15,713,651.00	-996,388.10
<b>Fixed Assets</b>	19,118,200.30	19,118,200.30	0.00
<b>TOTAL ASSETS</b>	<b>33,835,463.20</b>	<b>34,831,851.30</b>	<b>-996,388.10</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	-1,236.08	-1,236.08	0.00
<b>Total Accounts Payable</b>	-1,236.08	-1,236.08	0.00

**Sanitary Distr. No.5 of Marin Co.**  
**Comparative Balance Sheet - REVISED**  
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>
<b>Other Current Liabilities</b>			
<b>Compensated Absences Current</b>	186,051.95	186,051.95	0.00
<b>MPR Rev Bond Interest Payable</b>	41,292.00	41,292.00	0.00
<b>MPR Rev Bonds Payable Current</b>	595,000.00	595,000.00	0.00
<b>Total Other Current Liabilities</b>	<u>822,343.95</u>	<u>822,343.95</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	821,107.87	821,107.87	0.00
<b>Long Term Liabilities</b>			
<b>MPR Revenue Bonds Payable</b>	6,065,000.00	6,065,000.00	0.00
<b>Pension-related Liabilities</b>	-375,847.00	-375,847.00	0.00
<b>2061 · OPEB Related Liability</b>	691,796.00	691,796.00	0.00
<b>2960 · Deferred Debt Refinancing Costs</b>	107,411.20	107,411.20	0.00
<b>Total Long Term Liabilities</b>	<u>6,488,360.20</u>	<u>6,488,360.20</u>	<u>0.00</u>
<b>Total Liabilities</b>	7,309,468.07	7,309,468.07	0.00
<b>Equity</b>	<u>26,525,995.13</u>	<u>27,522,383.23</u>	<u>-996,388.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>33,835,463.20</b></u>	<u><b>34,831,851.30</b></u>	<u><b>-996,388.10</b></u>



**Sanitary Distr. No.5 of Marin Co.**  
**Comparative Balance Sheet**  
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
JP Morgan Chase - Payroll 7506	119,582.58	24,484.04	95,098.54
JP Morgan Chase - Primary 7399	102,979.39	10,276.27	92,703.12
JP Morgan Chase - Transfer 7522	694,226.66	743,866.46	-49,639.80
<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>	<b>7,132,826.72</b>	7,132,826.72	0.00
<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	198,140.65	1,373,140.65	-1,175,000.00
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>	<b>6,606,916.14</b>	7,781,916.14	-1,175,000.00
<b>Total Local Agency Investment Fund</b>	<b>13,739,742.86</b>	14,914,742.86	-1,175,000.00
<b>Total Checking/Savings</b>	<b>14,656,531.49</b>	15,693,369.63	-1,036,838.14
<b>Accounts Receivable</b>			
Accounts Receivable	59,257.96	19,138.76	40,119.20
<b>Total Accounts Receivable</b>	<b>59,257.96</b>	19,138.76	40,119.20
<b>Other Current Assets</b>			
Petty Cash	881.92	881.92	0.00
<b>Total Other Current Assets</b>	<b>881.92</b>	881.92	0.00
<b>Total Current Assets</b>	<b>14,716,671.37</b>	15,713,390.31	-996,718.94
<b>Fixed Assets</b>	19,118,200.30	19,118,200.30	0.00
<b>TOTAL ASSETS</b>	<b><u>33,834,871.67</u></b>	<b><u>34,831,590.61</u></b>	<b><u>-996,718.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
2000 - Accounts Payable	-1,236.08	-1,236.08	0.00
<b>Total Accounts Payable</b>	<b>-1,236.08</b>	-1,236.08	0.00

**Sanitary Distr. No.5 of Marin Co.**  
**Comparative Balance Sheet**  
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>
<b>Other Current Liabilities</b>			
<b>Compensated Absences Current</b>	186,051.95	186,051.95	0.00
<b>MPR Rev Bond Interest Payable</b>	41,292.00	41,292.00	0.00
<b>MPR Rev Bonds Payable Current</b>	595,000.00	595,000.00	0.00
<b>Total Other Current Liabilities</b>	<u>822,343.95</u>	<u>822,343.95</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	821,107.87	821,107.87	0.00
<b>Long Term Liabilities</b>			
<b>MPR Revenue Bonds Payable</b>	6,065,000.00	6,065,000.00	0.00
<b>Pension-related Liabilities</b>	-375,847.00	-375,847.00	0.00
<b>2061 · OPEB Related Liability</b>	691,796.00	691,796.00	0.00
<b>2960 · Deferred Debt Refinancing Costs</b>	107,411.20	107,411.20	0.00
<b>Total Long Term Liabilities</b>	<u>6,488,360.20</u>	<u>6,488,360.20</u>	<u>0.00</u>
<b>Total Liabilities</b>	7,309,468.07	7,309,468.07	0.00
<b>Equity</b>			
<b>3900 · Net Assets</b>	28,050,289.06	28,050,289.06	0.00
<b>Net Income</b>	-1,524,885.46	-528,166.52	-996,718.94
<b>Total Equity</b>	<u>26,525,403.60</u>	<u>27,522,122.54</u>	<u>-996,718.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>33,834,871.67</b></u>	<u><b>34,831,590.61</b></u>	<u><b>-996,718.94</b></u>

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses - REVISED**  
 July through September 2022

	Jul - Sep 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	0.00	16,000.00	-16,000.00	0.0%
5003 · PUNS / PRIOR UNSECURED	0.00	300.00	-300.00	0.0%
5004 · REDEMPTION / RDMPT	492.22	0.00	492.22	100.0%
5006 · SPLU	0.00	500.00	-500.00	0.0%
5041 · SUPSEC	0.00	15,000.00	-15,000.00	0.0%
5043 · SECU	0.00	0.00	0.00	0.0%
5046 · Excess ERAF	0.00	525,666.00	-525,666.00	0.0%
5280 · HOPTR	0.00	3,333.00	-3,333.00	0.0%
5483 · Other tax	0.00	0.00	0.00	0.0%
<b>Total 5000 · Property Taxes</b>	<b>492.22</b>	<b>1,435,799.00</b>	<b>-1,435,306.78</b>	<b>0.0%</b>
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Tiburon Ops	40,119.20	2,368,000.00	-2,327,880.80	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	0.00	38,700.00	-38,700.00	0.0%
5007.5 · Sewer Service - Tiburon Cap	16,748.13	0.00	16,748.13	100.0%
<b>Total 5007 · Sewer Service Charge</b>	<b>70,674.36</b>	<b>4,583,000.00</b>	<b>-4,512,325.64</b>	<b>1.5%</b>
5201 · Interest				
5201.1 · Interest County of Marin	18.13	0.00	18.13	100.0%
5201.2 · Interest LAIF	0.00	100,000.00	-100,000.00	0.0%
<b>Total 5201 · Interest</b>	<b>18.13</b>	<b>100,000.00</b>	<b>-99,981.87</b>	<b>0.0%</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	6,050.00	10,000.00	-3,950.00	60.5%
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>226,366.00</b>	<b>260,000.00</b>	<b>-33,634.00</b>	<b>87.1%</b>
5900.4 · Inspection Permit Fees	3,500.00	10,000.00	-6,500.00	35.0%
5900.5 · SASM Expense Reimb.	15,450.76	100,000.00	-84,549.24	15.5%
5900.9 · Other Income	0.00	100.00	-100.00	0.0%
<b>Total Income</b>	<b>316,501.47</b>	<b>6,502,939.00</b>	<b>-6,186,437.53</b>	<b>4.9%</b>
<b>Gross Profit</b>	<b>316,501.47</b>	<b>6,502,939.00</b>	<b>-6,186,437.53</b>	<b>4.9%</b>
<b>Expense</b>				
6000 · Administrative Expenses				
6001 · Advertising	0.00	1,000.00	-1,000.00	0.0%
6002 · Outreach & Newsletter	20.00	1,000.00	-980.00	2.0%
6008 · Audit & Accounting	0.00	40,000.00	-40,000.00	0.0%
6017 · Consulting Fees	2,728.56	100,000.00	-97,271.44	2.7%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	2,070.01	7,000.00	-4,929.99	29.6%
6018.2 · Standby Mileage Expense Reimb	208.69	10,000.00	-9,791.31	2.1%
<b>Total 6018 · Travel &amp; Meetings</b>	<b>2,278.70</b>	<b>17,000.00</b>	<b>-14,721.30</b>	<b>13.4%</b>
6020 · Continuing Education	1,024.49	10,000.00	-8,975.51	10.2%
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	10,972.14	31,000.00	-20,027.86	35.4%
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 - REVISED July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Bu...
6039 · Legal	1,147.50	50,000.00	-48,852.50	2.3%
6047 · Office Supplies	1,237.38	10,000.00	-8,762.62	12.4%
6056 · Postage	186.73	1,200.00	-1,013.27	15.6%
6059 · Pollution Prevention/Public Edu	9,107.68	5,000.00	4,107.68	182.2%
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
<b>Total 6000 · Administrative Expenses</b>	<b>82,165.52</b>	<b>411,790.00</b>	<b>-329,624.48</b>	<b>20.0%</b>
<b>7000 · Ops &amp; Maintenance Expenses</b>				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	26,246.96	100,000.00	-73,753.04	26.2%
7013 · Emergency Line Repair	10,200.00	50,000.00	-39,800.00	20.4%
<b>Total 7010 · Pumps &amp; Lines Maintenance</b>	<b>36,446.96</b>	<b>150,000.00</b>	<b>-113,553.04</b>	<b>24.3%</b>
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	22,736.92	27,000.00	-4,263.08	84.2%
7022 · Plant Maint. Parts & Service	73,617.43	150,000.00	-76,382.57	49.1%
7023 · Janitorial Supplies & Service	1,667.26	9,000.00	-7,332.74	18.5%
7024 · Main Plant Chemicals	17,891.72	120,000.00	-102,108.28	14.9%
7025 · Lab Supplies & Chemicals	6,151.98	21,000.00	-14,848.02	29.3%
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	5,740.31	50,000.00	-44,259.69	11.5%
7030 · Main Plant Outfall	0.00	0.00	0.00	0.0%
<b>Total 7020 · Main Plant Maintenance</b>	<b>130,308.99</b>	<b>397,000.00</b>	<b>-266,691.01</b>	<b>32.8%</b>
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	11,456.80	15,000.00	-3,543.20	76.4%
7042 · Paradise Supplies & Chemicals	202.65	6,500.00	-6,297.35	3.1%
7043 · Paradise Sludge Disposal	4,220.00	3,000.00	1,220.00	140.7%
<b>Total 7040 · Paradise Cove Plant Maint</b>	<b>15,879.45</b>	<b>24,500.00</b>	<b>-8,620.55</b>	<b>64.8%</b>
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	5,188.70	45,000.00	-39,811.30	11.5%
7052 · Paradise Cove Monitoring	1,502.50	12,500.00	-10,997.50	12.0%
7053 · Chronic Toxicity	0.00	0.00	0.00	0.0%
<b>Total 7050 · Monitoring</b>	<b>6,691.20</b>	<b>57,500.00</b>	<b>-50,808.80</b>	<b>11.6%</b>
7060 · Permits/Fees				
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>
7070 · Truck Maintenance				
7071 · Fuel	94.00	15,000.00	-14,906.00	0.6%
7072 · Maintenance	3,667.77	20,000.00	-16,332.23	18.3%
<b>Total 7070 · Truck Maintenance</b>	<b>3,761.77</b>	<b>35,000.00</b>	<b>-31,238.23</b>	<b>10.7%</b>
<b>Total 7000 · Ops &amp; Maintenance Expenses</b>	<b>208,749.22</b>	<b>763,000.00</b>	<b>-554,250.78</b>	<b>27.4%</b>
<b>8000 · Salaries and Benefits Expenses</b>				
8001 · Salaries	340,697.69	1,504,000.00	-1,163,302.31	22.7%
8003 · Overtime	51,992.72	125,000.00	-73,007.28	41.6%
8004 · Standby Pay	22,043.60	80,000.00	-57,956.40	27.6%
8005 · Employee Incentives	6,000.00	60,000.00	-54,000.00	10.0%
8006 · Vacation Buyout	31,542.45	65,000.00	-33,457.55	48.5%
8013 · Payroll Taxes	25,841.50	162,665.00	-136,823.50	15.9%
8015 · Payroll/Bank Fees	2,277.82	101,047.00	-98,769.18	2.3%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	38,959.70	262,992.00	-224,032.30	14.8%
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	0.00	0.00	0.0%
<b>Total 8019 · PERS Retirement</b>	<b>48,462.74</b>	<b>263,342.00</b>	<b>-214,879.26</b>	<b>18.4%</b>

## Sanitary Distr. No.5 of Marin Co. Annual Budget vs Actual Expenses - REVISED July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Bu...
<b>8020 · Employee Health</b>				
8020.05 · Employee Health	70,009.52	319,272.00	-249,262.48	21.9%
8021 · Employee Health Deductions	-827.14	0.00	-827.14	100.0%
<b>Total 8020 · Employee Health</b>	69,182.38	319,272.00	-250,089.62	21.7%
<b>8022 · Retiree Health</b>				
8022.05 · Retiree Health	53,705.04	91,592.00	-37,886.96	58.6%
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>	53,705.04	209,992.00	-156,286.96	25.6%
<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>	680,134.93	2,953,593.00	-2,273,458.07	23.0%
<b>8500 · Other Operating Expenses</b>				
8510 · Data/Alarms/IT Supp & Licensing	28,687.92	80,000.00	-51,312.08	35.9%
8515 · Safety	8,485.63	60,000.00	-51,514.37	14.1%
8520 · Personal Protection/Safety Wear	1,173.31	15,000.00	-13,826.69	7.8%
8530 · Telephone				
8531 · Main Plant Telephones	1,186.88	11,000.00	-9,813.12	10.8%
8532 · Paradise Cove Telephones	1,090.63	500.00	590.63	218.1%
8533 · Pumps & Lines Telephones	784.55	7,000.00	-6,215.45	11.2%
<b>Total 8530 · Telephone</b>	3,062.06	18,500.00	-15,437.94	16.6%
8540 · Utilities				
8541 · Water	1,636.63	8,000.00	-6,363.37	20.5%
8542 · Main Plant Utilities	33,004.20	220,000.00	-186,995.80	15.0%
8543 · Paradise Cove Utilities	4,439.37	20,000.00	-15,560.63	22.2%
8544 · Pump Station Utilities	8,704.38	45,000.00	-36,295.62	19.3%
<b>Total 8540 · Utilities</b>	47,784.58	293,000.00	-245,215.42	16.3%
<b>Total 8500 · Other Operating Expenses</b>	89,193.50	466,500.00	-377,306.50	19.1%
<b>Total Expense</b>	1,060,243.17	4,594,883.00	-3,534,639.83	23.1%
<b>Net Ordinary Income</b>	-743,741.70	1,908,056.00	-2,651,797.70	-39.0%
<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 - REVISED July through September 2022

	Jul - Sep 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%
<b>9305 · Valve/Wet Well Replacements</b>				
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>	0.00	125,000.00	-125,000.00	0.0%
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	0.00	0.00	0.00	0.0%
9313 · Manholes/Rodholes	5,000.00	75,000.00	-70,000.00	6.7%
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>	17,427.91	1,950,000.00	-1,932,572.09	0.9%
<b>9400 · Paradise Cove Capital</b>				
<b>9403 · P.C. Communication Upgrades</b>				
9403.1 · Cellular	185.00	0.00	185.00	100.0%
<b>Total 9403 · P.C. Communication Upgrades</b>	185.00	0.00	185.00	100.0%
9406 · P.C. Plant Grit Removal	0.00	50,000.00	-50,000.00	0.0%
<b>Total 9400 · Paradise Cove Capital</b>	185.00	50,000.00	-49,815.00	0.4%
<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>	-8,582.00	75,000.00	-83,582.00	-11.4%
<b>Total 9100 · Capital Expenditures</b>	9,030.91	2,520,000.00	-2,510,969.09	0.4%
<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>	677,584.00	760,412.00	-82,828.00	89.1%
<b>Total Other Expense</b>	686,614.91	3,280,412.00	-2,593,797.09	20.9%
<b>Net Other Income</b>	-686,614.91	-3,280,412.00	2,593,797.09	20.9%
<b>Net Income</b>	<b>-1,430,356.61</b>	<b>-1,372,356.00</b>	<b>-58,000.61</b>	<b>104.2%</b>

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses - July through August 2022**  
**July through September 2022**

	Jul - Sep 22	Budget	\$ Over Budget	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · Property Taxes</b>				
5001.2 · TEETER	0.00	875,000.00	-875,000.00	0.0%
5002 · UNSEC	0.00	16,000.00	-16,000.00	0.0%
5003 · PUNS / PRIOR UNSECURED	0.00	300.00	-300.00	0.0%
5004 · REDEMPTION / RDMPT	492.22	0.00	492.22	100.0%
5006 · SPLU	0.00	500.00	-500.00	0.0%
5041 · SUPSEC	0.00	15,000.00	-15,000.00	0.0%
5043 · SECU	0.00	0.00	0.00	0.0%
5046 · Excess ERAF	0.00	525,666.00	-525,666.00	0.0%
5280 · HOPTR	0.00	3,333.00	-3,333.00	0.0%
5483 · Other tax	0.00	0.00	0.00	0.0%
<b>Total 5000 · Property Taxes</b>	492.22	1,435,799.00	-1,435,306.78	0.0%
<b>5007 · Sewer Service Charge</b>				
5007.1 · Sewer Service - Tiburon Ops	40,119.20	2,368,000.00	-2,327,880.80	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	0.00	38,700.00	-38,700.00	0.0%
5007.5 · Sewer Service - Tiburon Cap	16,748.13	0.00	16,748.13	100.0%
<b>Total 5007 · Sewer Service Charge</b>	70,674.36	4,583,000.00	-4,512,325.64	1.5%
<b>5201 · Interest</b>				
5201.1 · Interest County of Marin	18.13	0.00	18.13	100.0%
5201.2 · Interest LAIF	0.00	100,000.00	-100,000.00	0.0%
<b>Total 5201 · Interest</b>	18.13	100,000.00	-99,981.87	0.0%
<b>5900.10 · Paradise Sewer Line Ext. Fees</b>	0.00	14,040.00	-14,040.00	0.0%
<b>5900.3 · Connection Fees</b>				
5900.30 · Connection Permit Fees	6,050.00	10,000.00	-3,950.00	60.5%
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>	226,366.00	260,000.00	-33,634.00	87.1%
<b>5900.4 · Inspection Permit Fees</b>	3,500.00	10,000.00	-6,500.00	35.0%
<b>5900.5 · SASM Expense Reimb.</b>	15,450.76	100,000.00	-84,549.24	15.5%
<b>5900.9 · Other Income</b>	0.00	100.00	-100.00	0.0%
<b>Total Income</b>	316,501.47	6,502,939.00	-6,186,437.53	4.9%
<b>Gross Profit</b>	316,501.47	6,502,939.00	-6,186,437.53	4.9%
<b>Expense</b>				
<b>6000 · Administrative Expenses</b>				
6001 · Advertising	0.00	1,000.00	-1,000.00	0.0%
6002 · Outreach & Newsletter	20.00	1,000.00	-980.00	2.0%
6008 · Audit & Accounting	0.00	40,000.00	-40,000.00	0.0%
6017 · Consulting Fees	2,728.56	100,000.00	-97,271.44	2.7%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	2,070.01	7,000.00	-4,929.99	29.6%
6018.2 · Standby Mileage Expense Reimb	208.69	10,000.00	-9,791.31	2.1%
<b>Total 6018 · Travel &amp; Meetings</b>	2,278.70	17,000.00	-14,721.30	13.4%
<b>6020 · Continuing Education</b>	1,024.49	10,000.00	-8,975.51	10.2%
<b>6021 · County Fees</b>	3,606.20	16,590.00	-12,983.80	21.7%
<b>6024 · Director Fees</b>	0.00	9,000.00	-9,000.00	0.0%
<b>6025 · Dues &amp; Subscriptions</b>	10,972.14	31,000.00	-20,027.86	35.4%
<b>6026 · Elections</b>	0.00	9,000.00	-9,000.00	0.0%
<b>6033 · Insurance Property &amp; Liability</b>				
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>	49,856.14	111,000.00	-61,143.86	44.9%

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses - July through August 2022**  
**July through September 2022**

	Jul - Sep 22	Budget	\$ Over Budget	% of Bu...
6039 · Legal	1,147.50	50,000.00	-48,852.50	2.3%
6047 · Office Supplies	1,237.38	10,000.00	-8,762.62	12.4%
6056 · Postage	186.73	1,200.00	-1,013.27	15.6%
6059 · Pollution Prevention/Public Edu	9,107.68	5,000.00	4,107.68	182.2%
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
<b>Total 6000 · Administrative Expenses</b>	<b>82,165.52</b>	<b>411,790.00</b>	<b>-329,624.48</b>	<b>20.0%</b>
<b>7000 · Ops &amp; Maintenance Expenses</b>				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	26,246.96	100,000.00	-73,753.04	26.2%
7013 · Emergency Line Repair	10,200.00	50,000.00	-39,800.00	20.4%
<b>Total 7010 · Pumps &amp; Lines Maintenance</b>	<b>36,446.96</b>	<b>150,000.00</b>	<b>-113,553.04</b>	<b>24.3%</b>
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	31,677.29	27,000.00	4,677.29	117.3%
7022 · Plant Maint. Parts & Service	64,677.06	150,000.00	-85,322.94	43.1%
7023 · Janitorial Supplies & Service	1,667.26	9,000.00	-7,332.74	18.5%
7024 · Main Plant Chemicals	17,891.72	120,000.00	-102,108.28	14.9%
7025 · Lab Supplies & Chemicals	6,151.98	21,000.00	-14,848.02	29.3%
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	5,740.31	50,000.00	-44,259.69	11.5%
7030 · Main Plant Outfall	0.00	0.00	0.00	0.0%
<b>Total 7020 · Main Plant Maintenance</b>	<b>130,308.99</b>	<b>397,000.00</b>	<b>-266,691.01</b>	<b>32.8%</b>
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	11,456.80	15,000.00	-3,543.20	76.4%
7042 · Paradise Supplies & Chemicals	202.65	6,500.00	-6,297.35	3.1%
7043 · Paradise Sludge Disposal	4,220.00	3,000.00	1,220.00	140.7%
<b>Total 7040 · Paradise Cove Plant Maint</b>	<b>15,879.45</b>	<b>24,500.00</b>	<b>-8,620.55</b>	<b>64.8%</b>
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	5,188.70	45,000.00	-39,811.30	11.5%
7052 · Paradise Cove Monitoring	1,502.50	12,500.00	-10,997.50	12.0%
7053 · Chronic Toxicity	0.00	0.00	0.00	0.0%
<b>Total 7050 · Monitoring</b>	<b>6,691.20</b>	<b>57,500.00</b>	<b>-50,808.80</b>	<b>11.6%</b>
7060 · Permits/Fees				
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>
7070 · Truck Maintenance				
7071 · Fuel	94.00	15,000.00	-14,906.00	0.6%
7072 · Maintenance	3,667.77	20,000.00	-16,332.23	18.3%
<b>Total 7070 · Truck Maintenance</b>	<b>3,761.77</b>	<b>35,000.00</b>	<b>-31,238.23</b>	<b>10.7%</b>
<b>Total 7000 · Ops &amp; Maintenance Expenses</b>	<b>208,749.22</b>	<b>763,000.00</b>	<b>-554,250.78</b>	<b>27.4%</b>
<b>8000 · Salaries and Benefits Expenses</b>				
8001 · Salaries	340,697.69	1,504,000.00	-1,163,302.31	22.7%
8003 · Overtime	51,992.72	125,000.00	-73,007.28	41.6%
8004 · Standby Pay	22,043.60	80,000.00	-57,956.40	27.6%
8005 · Employee Incentives	6,000.00	60,000.00	-54,000.00	10.0%
8006 · Vacation Buyout	31,542.45	65,000.00	-33,457.55	48.5%
8013 · Payroll Taxes	25,862.32	162,665.00	-136,802.68	15.9%
8015 · Payroll/Bank Fees	3,011.07	101,047.00	-98,035.93	3.0%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	38,959.70	262,992.00	-224,032.30	14.8%
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>48,462.74</b>	<b>263,342.00</b>	<b>-214,879.26</b>	<b>18.4%</b>



**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses - July through August 2022**  
**July through September 2022**

	Jul - Sep 22	Budget	\$ Over Budget	% of Bu...
<b>8020 · Employee Health</b>				
8020.05 · Employee Health	70,009.52	319,272.00	-249,262.48	21.9%
8021 · Employee Health Deductions	-827.14	0.00	-827.14	100.0%
<b>Total 8020 · Employee Health</b>	<b>69,182.38</b>	<b>319,272.00</b>	<b>-250,089.62</b>	<b>21.7%</b>
<b>8022 · Retiree Health</b>				
8022.05 · Retiree Health	53,705.04	91,592.00	-37,886.96	58.6%
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>	<b>53,705.04</b>	<b>209,992.00</b>	<b>-156,286.96</b>	<b>25.6%</b>
<b>8023 · Workers Comp Insurance</b>	<b>22,388.99</b>	<b>57,275.00</b>	<b>-34,886.01</b>	<b>39.1%</b>
<b>Total 8000 · Salaries and Benefits Expenses</b>	<b>680,889.00</b>	<b>2,953,593.00</b>	<b>-2,272,704.00</b>	<b>23.1%</b>
<b>8500 · Other Operating Expenses</b>				
8510 · Data/Alarms/IT Supp & Licensing	28,687.92	80,000.00	-51,312.08	35.9%
8515 · Safety	8,485.63	60,000.00	-51,514.37	14.1%
8520 · Personal Protection/Safety Wear	1,173.31	15,000.00	-13,826.69	7.8%
8530 · Telephone				
8531 · Main Plant Telephones	1,186.88	11,000.00	-9,813.12	10.8%
8532 · Paradise Cove Telephones	1,090.63	500.00	590.63	218.1%
8533 · Pumps & Lines Telephones	784.55	7,000.00	-6,215.45	11.2%
<b>Total 8530 · Telephone</b>	<b>3,062.06</b>	<b>18,500.00</b>	<b>-15,437.94</b>	<b>16.6%</b>
8540 · Utilities				
8541 · Water	1,636.63	8,000.00	-6,363.37	20.5%
8542 · Main Plant Utilities	33,004.20	220,000.00	-186,995.80	15.0%
8543 · Paradise Cove Utilities	4,439.37	20,000.00	-15,560.63	22.2%
8544 · Pump Station Utilities	8,704.38	45,000.00	-36,295.62	19.3%
<b>Total 8540 · Utilities</b>	<b>47,784.58</b>	<b>293,000.00</b>	<b>-245,215.42</b>	<b>16.3%</b>
<b>Total 8500 · Other Operating Expenses</b>	<b>89,193.50</b>	<b>466,500.00</b>	<b>-377,306.50</b>	<b>19.1%</b>
<b>Total Expense</b>	<b>1,060,997.24</b>	<b>4,594,883.00</b>	<b>-3,533,885.76</b>	<b>23.1%</b>
<b>Net Ordinary Income</b>	<b>-744,495.77</b>	<b>1,908,056.00</b>	<b>-2,652,551.77</b>	<b>-39.0%</b>
<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>	<b>0.00</b>	<b>105,000.00</b>	<b>-105,000.00</b>	<b>0.0%</b>
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>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.0%</b>
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>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
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>	<b>0.00</b>	<b>445,000.00</b>	<b>-445,000.00</b>	<b>0.0%</b>

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses - July through August 2022**  
**July through September 2022**

	Jul - Sep 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	0.00	0.00	0.00	0.0%
9313 · Manholes/Rodholes	5,000.00	75,000.00	-70,000.00	6.7%
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>17,427.91</b>	<b>1,950,000.00</b>	<b>-1,932,572.09</b>	<b>0.9%</b>
<b>9400 · Paradise Cove Capital</b>				
9403 · P.C. Communication Upgrades				
9403.1 · Cellular	185.00	0.00	185.00	100.0%
<b>Total 9403 · P.C. Communication Upgrades</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</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>185.00</b>	<b>50,000.00</b>	<b>-49,815.00</b>	<b>0.4%</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>9,030.91</b>	<b>2,520,000.00</b>	<b>-2,510,969.09</b>	<b>0.4%</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>686,614.91</b>	<b>3,280,412.00</b>	<b>-2,593,797.09</b>	<b>20.9%</b>
<b>Net Other Income</b>	<b>-686,614.91</b>	<b>-3,280,412.00</b>	<b>2,593,797.09</b>	<b>20.9%</b>
<b>Net Income</b>	<b>-1,431,110.68</b>	<b>-1,372,356.00</b>	<b>-58,754.68</b>	<b>104.3%</b>

**Sanitary Distr. No.5 of Marin Co.  
Zone Report  
September 2022**

10/11/22

	Paradise Cove (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5000 · Property Taxes</b>					
5004 · REDEMPTION / RDMPT	15.38	344.82	360.20	0.00	360.20
<b>Total 5000 · Property Taxes</b>	15.38	344.82	360.20	0.00	360.20
<b>5007 · Sewer Service Charge</b>					
5007.1 · Sewer Service - Tiburon Ops	0.00	40,119.20	40,119.20	0.00	40,119.20
<b>Total 5007 · Sewer Service Charge</b>	0.00	40,119.20	40,119.20	0.00	40,119.20
<b>5900.3 · Connection Fees</b>					
5900.30 · Connection Permit Fees	100.00	600.00	700.00	500.00	1,200.00
5900.31 · Collection	0.00	7,740.00	7,740.00	8,173.00	15,913.00
5900.34 · Treatment	4,340.00	10,700.00	15,040.00	5,885.00	20,925.00
<b>Total 5900.3 · Connection Fees</b>	4,440.00	19,040.00	23,480.00	14,558.00	38,038.00
<b>5900.4 · Inspection Permit Fees</b>	0.00	400.00	400.00	500.00	900.00
<b>Total Income</b>	4,455.38	59,904.02	64,359.40	15,058.00	79,417.40
<b>Gross Profit</b>	4,455.38	59,904.02	64,359.40	15,058.00	79,417.40
<b>Expense</b>					
<b>6000 · Administrative Expenses</b>					
6001 · Advertising	0.00	0.00	0.00	0.00	0.00
6008 · Audit & Accounting	0.00	0.00	0.00	0.00	0.00
6017 · Consulting Fees	0.00	1,584.47	1,584.47	1,056.31	2,640.78
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	64.50	867.08	931.58	616.72	1,548.30
6018.2 · Standby Mileage Expense Reimb	0.00	111.17	111.17	42.53	153.70
<b>Total 6018 · Travel &amp; Meetings</b>	64.50	978.25	1,042.75	659.25	1,702.00
6020 · Continuing Education	18.57	423.10	441.67	301.26	742.93
6025 · Dues & Subscriptions	13.23	301.26	314.49	214.51	529.00
6039 · Legal	28.69	653.50	682.19	465.31	1,147.50
6047 · Office Supplies	10.00	227.76	237.76	162.18	399.94
6056 · Postage	4.50	102.51	107.01	72.99	180.00
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
<b>Total 6000 · Administrative Expenses</b>	139.49	4,270.85	4,410.34	2,931.81	7,342.15
<b>7000 · Ops &amp; Maintenance Expenses</b>					
<b>7010 · Pumps &amp; Lines Maintenance</b>					
7011 · Pumps & Lines Maintenance	614.75	14,760.15	15,374.90	4,715.48	20,090.38
7013 · Emergency Line Repair	0.00	8,200.00	8,200.00	0.00	8,200.00
<b>Total 7010 · Pumps &amp; Lines Maintenance</b>	614.75	22,960.15	23,574.90	4,715.48	28,290.38
<b>7020 · Main Plant Maintenance</b>					
7021 · Plant Maintenance Supplies	117.50	3,473.16	3,590.66	2,463.89	6,054.55
7022 · Plant Maint. Parts & Service	0.00	16,587.02	16,587.02	12,274.84	28,861.86
7023 · Janitorial Supplies & Service	0.00	345.93	345.93	245.62	591.55
7024 · Main Plant Chemicals	0.00	7,062.41	7,062.41	5,028.64	12,091.05
7025 · Lab Supplies & Chemicals	192.70	2,706.22	2,898.92	1,919.78	4,818.70
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	1,446.73	1,446.73	1,026.31	2,473.04
<b>Total 7020 · Main Plant Maintenance</b>	310.20	31,621.47	31,931.67	22,959.08	54,890.75
<b>7040 · Paradise Cove Plant Maint</b>					
7041 · Paradise Parts & Service	11,685.79	87.40	11,773.19	0.00	11,773.19
7042 · Paradise Supplies & Chemicals	120.77	0.00	120.77	0.00	120.77
7043 · Paradise Sludge Disposal	1,040.00	0.00	1,040.00	0.00	1,040.00
<b>Total 7040 · Paradise Cove Plant Maint</b>	12,846.56	87.40	12,933.96	0.00	12,933.96

**Sanitary Distr. No.5 of Marin Co.**  
**Zone Report**  
**September 2022**

	Paradise Cove (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
<b>7050 · Monitoring</b>					
7051 · Main Plant Lab Monitoring	0.00	3,026.58	3,026.58	2,011.12	5,037.70
7052 · Paradise Cove Monitoring	201.00	0.00	201.00	0.00	201.00
<b>Total 7050 · Monitoring</b>	201.00	3,026.58	3,227.58	2,011.12	5,238.70
<b>7070 · Truck Maintenance</b>					
7071 · Fuel	2.35	53.53	55.88	38.12	94.00
7072 · Maintenance	70.42	1,752.25	1,822.67	1,247.26	3,069.93
<b>Total 7070 · Truck Maintenance</b>	72.77	1,805.78	1,878.55	1,285.38	3,163.93
<b>Total 7000 · Ops &amp; Maintenance Expenses</b>	14,045.28	59,501.38	73,546.66	30,971.06	104,517.72
<b>8000 · Salaries and Benefits Expenses</b>					
8001 · Salaries	2,529.00	65,908.88	68,437.88	41,020.38	109,458.26
8003 · Overtime	406.04	13,269.80	13,675.84	6,586.12	20,261.96
8004 · Standby Pay	227.88	3,530.10	3,757.98	3,696.08	7,454.06
8005 · Employee Incentives	125.00	2,847.50	2,972.50	2,027.50	5,000.00
8007 · Voluntary Deductions	0.00	-125.00	-125.00	0.00	-125.00
8008 · Deferred Comp 457	0.00	15,540.00	15,540.00	0.00	15,540.00
8013 · Payroll Taxes	976.86	-8,760.60	-7,783.74	15,844.70	8,060.96
8015 · Payroll/Bank Fees	46.42	-294.27	-247.85	752.95	505.10
8019 · PERS Retirement					
8019.05 · PERS Retirement	366.41	7,506.02	7,872.43	5,943.16	13,815.59
8019 · PERS Retirement - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 8019 · PERS Retirement</b>	366.41	7,506.02	7,872.43	5,943.16	13,815.59
8020 · Employee Health					
8020.05 · Employee Health	462.14	10,527.56	10,989.70	7,495.92	18,485.62
8021 · Employee Health Deductions					
8021.05 · EE Health & Wellness	0.00	0.00	0.00	0.00	0.00
8021.10 · EE Medical Opt-Out	0.00	400.00	400.00	0.00	400.00
8021 · Employee Health Deductions - Other	-4.82	-209.24	-214.06	-78.22	-292.28
<b>Total 8021 · Employee Health Deductions</b>	-4.82	190.76	185.94	-78.22	107.72
<b>Total 8020 · Employee Health</b>	457.32	10,718.32	11,175.64	7,417.70	18,593.34
8022 · Retiree Health					
8022.05 · Retiree Health	1,119.32	25,498.09	26,617.41	18,155.36	44,772.77
<b>Total 8022 · Retiree Health</b>	1,119.32	25,498.09	26,617.41	18,155.36	44,772.77
<b>Total 8000 · Salaries and Benefits Expenses</b>	6,254.25	135,638.84	141,893.09	101,443.95	243,337.04
<b>8500 · Other Operating Expenses</b>					
8510 · Data/Alarms/IT Supp & Licensing	292.96	6,525.09	6,818.05	4,438.78	11,256.83
8515 · Safety	55.82	1,698.60	1,754.42	1,208.35	2,962.77
8520 · Personal Protection/Safety Wear	13.21	300.87	314.08	214.22	528.30
8530 · Telephone					
8531 · Main Plant Telephones	0.00	152.82	152.82	108.82	261.64
8532 · Paradise Cove Telephones	527.29	0.00	527.29	0.00	527.29
8533 · Pumps & Lines Telephones	8.27	314.01	322.28	0.00	322.28
<b>Total 8530 · Telephone</b>	535.56	466.83	1,002.39	108.82	1,111.21
8540 · Utilities					
8541 · Water	0.00	845.82	845.82	790.81	1,636.63
8542 · Main Plant Utilities	0.00	9,532.62	9,532.62	6,762.45	16,295.07
8543 · Paradise Cove Utilities	2,310.10	0.00	2,310.10	0.00	2,310.10
8544 · Pump Station Utilities	285.34	2,777.32	3,062.66	1,484.45	4,547.11
<b>Total 8540 · Utilities</b>	2,595.44	13,155.76	15,751.20	9,037.71	24,788.91
<b>Total 8500 · Other Operating Expenses</b>	3,492.99	22,147.15	25,640.14	15,007.88	40,648.02
<b>Total Expense</b>	23,932.01	221,558.22	245,490.23	150,354.70	395,844.93
<b>Net Ordinary Income</b>	-19,476.63	-161,654.20	-181,130.83	-135,296.70	-316,427.53

**Sanitary Distr. No.5 of Marin Co.**  
**Zone Report**  
**September 2022**

	Paradise Cove (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
Other Income/Expense					
Other Expense					
9100 · Capital Expenditures					
9200 · Main Plant Equipment Capital					
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
Total 9200 · Main Plant Equipment Capital	0.00	0.00	0.00	0.00	0.00
9300 · Pumps & Lines Capital					
9227.8 · Rodder/Vactor Truck	133.57	3,042.78	3,176.35	2,166.55	5,342.90
9313 · Manholes/Rodholes	0.00	2,925.00	2,925.00	2,075.00	5,000.00
9314 · Portable Emergency Generators	0.00	0.00	0.00	0.00	0.00
Total 9300 · Pumps & Lines Capital	133.57	5,967.78	6,101.35	4,241.55	10,342.90
9400 · Paradise Cove Capital					
9403 · P.C. Communication Upgrades					
9403.1 · Cellular	946.51	0.00	946.51	0.00	946.51
Total 9403 · P.C. Communication Upgrades	946.51	0.00	946.51	0.00	946.51
Total 9400 · Paradise Cove Capital	946.51	0.00	946.51	0.00	946.51
9500 · Undesignated Capital					
9510 · Undesignated Cap - M.P.	0.00	-5,402.37	-5,402.37	-3,179.63	-8,582.00
Total 9500 · Undesignated Capital	0.00	-5,402.37	-5,402.37	-3,179.63	-8,582.00
Total 9100 · Capital Expenditures	1,080.08	565.41	1,645.49	1,061.92	2,707.41
9700 · Debt Service					
9701 · MPR Bond REFI - Principal	0.00	385,441.00	385,441.00	209,559.00	595,000.00
9702 · MPR Bond REFI - Interest	0.00	53,497.92	53,497.92	29,086.08	82,584.00
Total 9700 · Debt Service	0.00	438,938.92	438,938.92	238,645.08	677,584.00
Total Other Expense	1,080.08	439,504.33	440,584.41	239,707.00	680,291.41
Net Other Income	-1,080.08	-439,504.33	-440,584.41	-239,707.00	-680,291.41
Net Income	<b>-20,556.71</b>	<b>-601,158.53</b>	<b>-621,715.24</b>	<b>-375,003.70</b>	<b>-996,718.94</b>

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Balf, Abigail</b>						
Check	09/15/22	242	Balf, Abigail	8.00 Hrs. O.T. @ 1.5x	459.84	459.84
Check	09/15/22	242	Balf, Abigail	0.50 Hrs. O.T. @ 2.0x	38.32	498.16
Check	09/29/22	254	Balf, Abigail	1.00 Hrs. O.T. @ 1.5x	57.48	555.64
Total Balf, Abigail					555.64	555.64
<b>Bilsborough, Chad</b>						
Check	09/15/22	243	Bilsborough, Chad	46.50 Hrs O.T. @ 1.5x	3,411.47	3,411.47
Check	09/15/22	243	Bilsborough, Chad	07.50 Hrs. O.T. @ 2.0x	733.65	4,145.12
Check	09/29/22	255	Bilsborough, Chad	24.50 Hrs O.T. @ 1.5x	1,797.44	5,942.56
Total Bilsborough, Chad					5,942.56	5,942.56
<b>Cottrell, Rulon</b>						
Check	09/15/22	245	Cottrell, Rulon	16.50 Hrs. O.T. @ 1.5x	1,703.30	1,703.30
Check	09/15/22	245	Cottrell, Rulon	09.00 Hrs. O.T. @ 2.0x	1,238.76	2,942.06
Check	09/29/22	257	Cottrell, Rulon	64.50 Hrs. O.T. @ 1.5x	6,658.34	9,600.40
Total Cottrell, Rulon					9,600.40	9,600.40
<b>Dohrmann, Robin</b>						
Check	09/15/22	246	Dohrmann, Robin	12.00 Hrs. O.T. @ 1.5x	1,123.56	1,123.56
Check	09/29/22	258	Dohrmann, Robin	12.00 Hrs. O.T. @ 1.5x	1,498.08	2,621.64
Total Dohrmann, Robin					2,621.64	2,621.64
<b>La Torre, Daniel P.</b>						
Check	09/15/22	247	La Torre, Daniel P.	04.00 Hrs. O.T. @ 1.5x	374.52	374.52
Check	09/15/22	247	La Torre, Daniel P.	03.00 Hrs. O.T. @ 2.0x	374.52	749.04
Total La Torre, Daniel P.					749.04	749.04
<b>Rosser, John</b>						
Check	09/29/22	261	Rosser, John	04.00 Hrs. @ 1.5x	339.72	339.72
Check	09/29/22	261	Rosser, John	01.00 Hrs. @ 2.0x	113.24	452.96
Total Rosser, John					452.96	452.96
<b>Triola, Joseph</b>						
Check	09/15/22	252	Triola, Joseph	02.00 Hrs. O.T. @ 1.5x	169.86	169.86
Check	09/29/22	264	Triola, Joseph	02.00 Hrs. O.T. @ 1.5x	169.86	339.72
Total Triola, Joseph					339.72	339.72
<b>TOTAL</b>					<b>20,261.96</b>	<b>20,261.96</b>

# October 2022

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 25	26	27	28	29	30	Oct 1 MPR BOND DEBT SERVICE DUE
2	3 Prep for CIP & Finance Meetings!	4 10:45am 2022 10 04 Special Board Meeting at 11AM ( <a href="https://us02web.zoom">https://us02web.zoom</a> )	5 Jayne Mulloy!!! + PERS Retirement DUE	SASM BILL: JUL-SEPT		
9 SASM BILL: JUL-SEPT	10 Timesheets: Part I, Act II	11	12 4:30pm 2nd Wednesday ea/mo. @ 4:30 p.m.: SD5 Capital Improvement Projects	13 4:00pm Ark Deadline @ High Noon today! 4:30pm 2nd Thursday of ea/mo.: 4:30 P.M.:	14	15 CalPERS 457
16	17	18	19	20 4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin	21	22
REVIEW CALPERS ACTUARIAL REPORTS for new employer rates						
23	24 Timesheets: Part II, Act II	25	26	27	28	29
REVIEW CALPERS ACTUARIAL REPORTS for new employer rates						
30 CalPERS 457	31	Nov 1	2	3	4	5

# November 2022

November 2022							December 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
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 Send MidAmerica Replenishment check for Jan-Jun	3	4	5 Jayne Mulloy!!! + PERS Retirement DUE
6	7 Prep for CIP & Finance Meetings! 1:00pm Phase II Project Kickoff Meeting   Sanitary District No. 5 (2001 Paradise Dr,	8	9 Joe's Birthday 4:30pm 2nd Wednesday ea/mo. @ 4:30 p.m.: SD5 Capital Improvement Projects (CIP) Meeting	10 4:00pm Ark Deadline @ High Noon today! 4:30pm 2nd Thursday of ea/mo.: 4:30 P.M.: SD5 Regular Finance Meeting	11	12
13	14 Timesheets: Part I, Act II Tony Rubio's DM Contract: 11.18.14 (Email TR Reminder for Job Evaluation)	15 CalPERS 457	16	17 4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin County's Regular Board Meeting ( <a href="https://us02web.zoo">https://us02web.zoo</a> )	18	19
20	21	22	23	24	25	26
27	28 SCO FINANCIAL REPORT DUE JANUARY 31st EACH YEAR - ASSIST AUDITOR IN COMPLETION O Timesheets: Part II, Act II	29	30 CalPERS 457	Dec 1	2	3