

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

AGENDA
Special Finance & Fiscal Oversight Committee Special Meeting
Monday, August 15th 2022, 1:00 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.

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 July 15th through August 15th 2022
2. Financial reports for July
3. Review and discussion of FY 21-22 OPS Budget Account numbers 6018, 7010, 7020, 7040, 8003
4. Review of DKF Solutions Group Quote for Cal OSHA Training Management program. Development of online training courses and providing in-person required trainings
5. Review of JM Integration Proposal for Bi-Weekly Maintenance & Troubleshooting services for both plants and the District's 24 pump stations
6. Upcoming District obligations for August through September 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, 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
 July 15 through August 15, 2022

08/11/22

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
07/15/22	EFT	CAL PERS 457 Def Comp	7.1.2022 - 7.15.2022	-25,770.00
07/26/22	EFT	PERS	CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for ...	-764.00
07/26/22	EFT	PERS	CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for ...	-27.92
08/05/22	EFT	PERS	EFT PERS Pension - July 2022	-19,982.31
07/21/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - August 2022	-14,156.26
08/05/22	EFT	CalPERS	#4163206459, GASB 68 Actuarial Valuation Report Fees (AJE FY21...	-700.00
07/28/22	EFT	PERS	EFT PERS Spec. Comp./Holiday - 4.4.2022	-104.32
08/11/22	9062	AAAA Generator Services, Inc.	SD5 BPS#1, July 2022	-3,457.76
08/11/22	9063	Access Answering Service	Acct #4080C, Answering Service - August 2022	-66.00
08/11/22	9064	Alameda Electrical Distributors, Inc.	Acct #56156:M.P + P.C. Plant Supplies - July 2022	-1,000.16
08/11/22	9065	Alhambra	Acct #547945611762129, Water - July 2022	-206.28
08/11/22	9066	APG Neuros, Inc.	M.P Maint. Supplies - July 2022	-8,860.00
08/11/22	9067	AT&T	Acct #960732-76375559 - July 2022	-845.08
08/11/22	9068	Bay City Boiler	Acct #274428, M.P. Boiler - July 2022	-6,060.01
08/11/22	9069	BGE Solutions	M.P. Digester gas sample + testing - July 2022	-2,363.80
08/11/22	9070	Brentwood Industries, Inc.	M.P. Parts & Service - Secondary Clarifier Eqpmt - July 2022	-3,500.00
08/11/22	9071	Burke, Williams & Sorensen, LLP	Legal Advice - June 2022 (AJE FY21-22)	-6,687.00
08/11/22	9072	California Association of Sanitatio...	CASA Registration Fee for 2022 Annual Conference - August 2022	-625.00
08/11/22	9073	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - July 2022	-3,296.50
08/11/22	9074	Central Marin Sanitation Agency	Pollution Prevention Pub Ed Costs - July 2022	-2,011.44
08/11/22	9077	D&K Auto Service	SD5 Truck Maint., April (AJE FY21-22) & July 2022	-1,023.26
08/11/22	9078	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription + OSHA Consult - August 2022	-2,590.00
08/11/22	9079	Fastenal Company	CASA10962, M.P. Supplies, Parts & Service, July 2022	-5,309.63
08/11/22	9080	Frank Olsen Co., LLC	M.P. Digester Rehab Program - July 2022	-1,299.00
08/11/22	9081	Goodman Building Supply Co.	Acct #20070, M.P. & P.C. Supplies + PPE - July 2022	-198.27
08/11/22	9082	Grainger	Acct #810128785, Lab Supplies - July 2022	-187.10
08/11/22	9084	Home Depot Credit Services	M.P. & P.C. Supplies - July 2022	-36.62
08/11/22	9085	Jackson's Hardware, Inc.	Acct #7601, M.P. Supplies & Safety - July 2022	-569.71
08/11/22	9086	JM Integration, LLC	M.P. Parts & Service - July 2022	-9,560.46
08/11/22	9087	Koffler Electrical Mechanical Repair	Cust #00-SAN060, M.P. Parts & Srvc. - July 2022	-4,432.04
08/11/22	9088	Lystek Int'l, LTD	Biosolids Transport - July 2022	-710.57
08/11/22	9089	Marin County Tax Collector	Acct #170796, Cust #21603, LAFCO Service Charges for FY22-23 - ...	-3,606.20
08/11/22	9090	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental - July 2022	-258.27
08/11/22	9091	National Busines Furniture, LLC	Office Furniture - July 2022	-575.73
08/11/22	9092	NSI Lab Solutions, Inc.	Cust#21528, Lab Chemicals - July 2022	-535.00
08/11/22	9093	Office Depot	Acct #6011 5642 0308 4271,Office + Janitorial Supplies - July 2022	-612.83

Sanitary Distr. No.5 of Marin Co.
Warrant List Summary
 July 15 through August 15, 2022

08/11/22

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/11/22	9094	Ongaro & Sons, Inc.	Client #1082, HVAC Repair + (1) BPS Backflow Testing - May (AJE ...	-7,962.20
08/11/22	9095	Owen Equipment Sales	Acct #C10655, SD5 Vactor Truck Service - July 2022	-4,415.80
08/11/22	9096	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon & Belvedere -July 2022	-5,210.00
08/11/22	9097	Shape Incorporated	Acct #400M14, PCP P&L - July 2022	-2,669.21
08/11/22	9098	Solenis, LLC	Pyr #: 441488, M.P. Chemicals - August 2022	-5,800.67
08/11/22	9099	Town of Tiburon	Fuel - June 2022 (AJE FY21-22)	-2,403.23
08/11/22	9100	U.S. Bank	Acct#: 4246 0470 0067 9545, June (FY21-22AJE) - July 2022	-2,828.34
08/11/22	9101	Underground Service Alert of Nor...	Acct #165410, Annual Fee, 2021+2022, FY22-23 Tickets & CA Fees ...	-1,092.29
08/11/22	9102	USA BlueBook	Cust #933682, M.P. + P.C. Supplies, Lab Supplies & Chemicals - Ju...	-6,069.97
08/11/22	9103	VWR International, LLC	Acct #80012138, Lab Supplies - July 2022	-235.26
08/11/22	9104	Waste Management of Redwood ...	Acct #507-0000190-1507-2, Sludge Disposal - July 2022	-396.70
08/11/22	9105	Water Components & Building Su...	Acct #454, M.P. Supplies - July 2022	-684.32
08/11/22	9106	Bilsborough, Chad	Reimb. for SD5 Public Ed Event @ MC Fair - July 2022	-20.00
08/11/22	9107	Salazar, Ignacio	Reimb. for Safety Boots + PPE/Uniforms - July 2022	-485.00
08/15/22	9110	Alameda Electrical Distributors, Inc.	Cust #56156, M.P. Supplies - August 2022	-5,347.90
08/15/22	9111	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract - July 2022	-179.53
08/15/22	9112	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service - July 2022	-181.09
08/15/22	9113	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, July 2022	-579.38
08/15/22	9114	HDR Engineering, Inc.	Consulting, MCSD5 Staffing Assmnt - Jan - Mar 2022 (AJE FY21-22)	-19,955.95
08/15/22	9115	MidAmerica	Acct#: SD5MARIN0G5, 2022 Rates, Supplemental 2022	-6,505.58
08/15/22	9116	Pacific Gas & Electric	Acct #2908031411-4, Utilities - July 2022	-22,995.67
08/15/22	9117	Special District Risk Management ...	Member #7665, Life, Vision, DDS & LTD Ins. - September 2022	-1,533.42
08/15/22	9118	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm - August 2022	-411.04
08/15/22	9119	Triola, Joseph	Reimb. for SD5 P.C. Parts & SD5 Trucks/Standby Mileage Reimb - J...	-77.83
Total JP Morgan Chase - Primary 7399				-230,028.91
TOTAL				-230,028.91

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
July 15 through August 15, 2022**

Date	Num	Name	Memo	Account	Class	Paid Amount
07/15/22	EFT	CAL PERS 457 Def Comp	7.1.2022 - 7.15.2022	JP Morgan Chase - Primary 7399		
			CalPERS 457 ROTH Deferred Comp. (Alvarez) - Pay Period: 7.1.2022 - 7.15.2022	8008 · Deferred Comp 457	Tiburon	-460.00
			SD5 Match / 2022 MOU for J Alvarez - Pay Period: 7.1.2022 - 7.15.2022	8008 · Deferred Comp 457	Tiburon	-460.00
			CalPERS 457 ROTH Deferred Comp. (Dohrmann) - Pay Period: 7.1.2022 - 7.15.2022	8008 · Deferred Comp 457	Tiburon	-450.00
			SD5 Match / 2022 MOU for R Dohrmann - Pay Period: 7.1.2022 - 7.15.2022	8008 · Deferred Comp 457	Tiburon	-450.00
			CalPERS 457 Deferred Comp. (LaTorre) - Pay Period -- 7.1.2022 - 7.15.2022	8008 · Deferred Comp 457	Tiburon	-200.00
			CalPERS 457 ROTH Deferred Comp. (Rosser) - Pay Period -- 6.16.2022 - 6.30.2022	8008 · Deferred Comp 457	Tiburon	-5,250.00
			SD5 Match / 2022 MOU for J Rosser - Pay Period -- 6.16.2022 - 6.30.2022 (FY22-23 Maximum)	8008 · Deferred Comp 457	Tiburon	-5,000.00
			CalPERS 457 ROTH Deferred Comp. (Rubio) - Pay Period -- 6.16.2022 - 6.30.2022	8008 · Deferred Comp 457	Tiburon	-6,000.00
			SD5 Match / 2022 MOU for T Rubio - Pay Period -- 6.16.2022 - 6.30.2022 (FY22-23 Maximum)	8008 · Deferred Comp 457	Tiburon	-5,000.00
			CalPERS 457 Deferred Comp. (Triola) - Pay Period -- 6.16.2022 - 6.30.2022	8008 · Deferred Comp 457	Tiburon	-1,250.00
			SD5 Match / 2022 MOU for J Triola - Pay Period -- 6.16.2022 - 6.30.2022	8008 · Deferred Comp 457	Tiburon	-1,250.00
TOTAL						-25,770.00
07/26/22	EFT	PERS	CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 FY19-20 - Classic Member...	JP Morgan Chase - Primary 7399		
			CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 FY19-20 - Classic Members (16...	8019.08 · PERS Retirement - CalP...	Belvedere	-283.06
			CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 FY19-20 - Classic Members (16...	8019.08 · PERS Retirement - CalP...	Tiburon	-480.94
TOTAL						-764.00
07/26/22	EFT	PERS	CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 FY19-20 - PEPRA Member...	JP Morgan Chase - Primary 7399		
			CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 FY19-20 - PEPRA Members (27...	8019.08 · PERS Retirement - CalP...	Belvedere	-10.34
			CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 FY19-20 - PEPRA Members (27...	8019.08 · PERS Retirement - CalP...	Tiburon	-17.58
TOTAL						-27.92
08/05/22	EFT	PERS	EFT PERS Pension - July 2022	JP Morgan Chase - Primary 7399		
			Retirement July 2022 (Classic 1600 Rate): ER @ 14.020%; EE @ 4.0%	8019.05 · PERS Retirement	Belvedere	-4,928.83
			Retirement July 2022 (Classic 1600 Rate): ER @ 14.020%; EE @ 4.0%	8019.05 · PERS Retirement	Tiburon:Par...	-303.87
			Retirement July 2022 (Classic 1600 Rate): ER @ 14.020%; EE @ 4.0%	8019.05 · PERS Retirement	Tiburon	-6,922.25
			Retirement July 2022 (PEPRA Rates: ER @ 7.590%; EE @ 6.75%	8019.05 · PERS Retirement	Belvedere	-3,173.99
			Retirement July 2022 (PEPRA Rates: ER @ 7.590%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon:Par...	-195.68
			Retirement July 2022 (PEPRA Rates: ER @ 7.590%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon	-4,457.69
TOTAL						-19,982.31
07/21/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - August 2022	JP Morgan Chase - Primary 7399		
			Active Employee Health Premium - August 2022	8020.05 · Employee Health	Belvedere	-5,352.09
			Active Employee Health Premium - August 2022	8020.05 · Employee Health	Tiburon:Par...	-329.97
			Active Employee Health Premium - August 2022	8020.05 · Employee Health	Tiburon	-7,516.68
			Retiree Health Premium - August 2022	8022.05 · Reitree Health	Belvedere	-362.52
			Retiree Health Premium - August 2022	8022.05 · Reitree Health	Tiburon:Par...	-22.35
			Retiree Health Premium - August 2022	8022.05 · Reitree Health	Tiburon	-509.13
			Active Employee Health Premium - August 2022 - Admin Fee	8020.05 · Employee Health	Belvedere	-17.66
			Active Employee Health Premium - August 2022 - Admin Fee	8020.05 · Employee Health	Tiburon:Par...	-1.09
			Active Employee Health Premium - August 2022 - Admin Fee	8020.05 · Employee Health	Tiburon	-24.81
			Retiree Health Premium - August 2022 - Admin Fee	8022.05 · Reitree Health	Belvedere	-8.09
			Retiree Health Premium - August 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon:Par...	-0.50

08/11/22

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 July 15 through August 15, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Retiree Health Premium - August 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon	-11.37
TOTAL						-14,156.26
08/05/22	EFT	CalPERS	#4163206459, GASB 68 Actuarial Valuation Report Fees (AJE FY21-22) - August 2022	JP Morgan Chase - Primary 7399		
			#4163206459, GASB 68 Actuarial Valuation Report Fees - Classic (AJE FY21-22) - August 2022	8019.05 · PERS Retirement	Belvedere	-125.86
			#4163206459, GASB 68 Actuarial Valuation Report Fees - Classic (AJE FY21-22) - August 2022	8019.05 · PERS Retirement	Tiburon:Par...	-10.22
			#4163206459, GASB 68 Actuarial Valuation Report Fees - Classic (AJE FY21-22) - August 2022	8019.05 · PERS Retirement	Tiburon	-213.92
			#4163206459, GASB 68 Actuarial Valuation Report Fees - PEPRA (AJE FY21-22) - August 2022	8019.05 · PERS Retirement	Belvedere	-125.86
			#4163206459, GASB 68 Actuarial Valuation Report Fees - PEPRA (AJE FY21-22) - August 2022	8019.05 · PERS Retirement	Tiburon:Par...	-10.22
			#4163206459, GASB 68 Actuarial Valuation Report Fees - PEPRA (AJE FY21-22) - August 2022	8019.05 · PERS Retirement	Tiburon	-213.92
TOTAL						-700.00
07/28/22	EFT	PERS	EFT PERS Spec. Comp./Holiday - 4.4.2022	JP Morgan Chase - Primary 7399		
			Special Comp/Holiday - C Bilsborough, 4.4.2022 (4th of July)	8019.05 · PERS Retirement	Belvedere	-42.30
			Special Comp/Holiday - C Bilsborough, 4.4.2022 (4th of July)	8019.05 · PERS Retirement	Tiburon:Par...	-2.61
			Special Comp/Holiday - C Bilsborough, 4.4.2022 (4th of July)	8019.05 · PERS Retirement	Tiburon	-59.41
TOTAL						-104.32
08/11/22	9062	AAAA Generator Service...	SD5 BPS#1, July 2022	JP Morgan Chase - Primary 7399		
			Inv #52498 (PO#160294), BPS #1 generator service - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-3,457.76
TOTAL						-3,457.76
08/11/22	9063	Access Answering Service	Acct #4080C, Answering Service - August 2022	JP Morgan Chase - Primary 7399		
			Inv #27948, Answering Service, August 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-26.76
			Inv #27948, Answering Service, August 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Par...	-1.65
			Inv #27948, Answering Service, August 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Lice...	Tiburon	-37.59
TOTAL						-66.00
08/11/22	9064	Alameda Electrical Distri...	Acct #56156:M.P + P.C. Plant Supplies - July 2022	JP Morgan Chase - Primary 7399		
			Inv #S5380134.001, #S5380090.001 (PO#753069), Inv#S5380090.002 (PO#753069), M.P. supplies - July...	7021 · Plant Maintenance Supplies	Belvedere	-310.87
			Inv #S5362246.005 (PO#954074), Inv#S5380090.002 (PO#753069), P.C.Supplies - July 2022	7041 · Paradise Parts & Service	Tiburon:Par...	-251.32
			Inv #S5380134.001, #S5380090.001 (PO#753069), Inv#S5380090.002 (PO#753069), M.P. supplies - Jul...	7021 · Plant Maintenance Supplies	Tiburon	-437.97
TOTAL						-1,000.16
08/11/22	9065	Alhambra	Acct #547945611762129, Water - July 2022	JP Morgan Chase - Primary 7399		
			Inv #12012314 072222, Water, thru 7.20.2022 - July 2022	7023 · Janitorial Supplies & Service	Belvedere	-83.65
			Inv #12012314 072222, Water, thru 7.20.2022 - July 2022	7042 · Paradise Supplies & Chemic...	Tiburon:Par...	-5.16
			Inv #12012314 072222, Water, thru 7.20.2022 - July 2022	7023 · Janitorial Supplies & Service	Tiburon	-117.47
TOTAL						-206.28

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 July 15 through August 15, 2022

08/11/22

Date	Num	Name	Memo	Account	Class	Paid Amount
08/11/22	9066	APG Neuros, Inc.	M.P Maint. Supplies - July 2022	JP Morgan Chase - Primary 7399		
			Inv #15940 (PO#954161), M.P. - Regular Routine Maintenance (thru FY27-28)	7021 · Plant Maintenance Supplies	Belvedere	-3,676.90
			Inv #15940 (PO#954161), M.P. - Regular Routine Maintenance (thru FY27-28)	7021 · Plant Maintenance Supplies	Tiburon	-5,183.10
			TOTAL			-8,860.00
08/11/22	9067	AT&T	Acct #960732-76375559 - July 2022	JP Morgan Chase - Primary 7399		
			PC Plant Telephones - July 2022	8532 · Paradise Cove Telephones	Tiburon:Par...	-522.81
			PC Pumps & Lines Telephones - July 2022	8533 · Pumps & Lines Telephones	Tiburon:Par...	-8.27
			Tib Pumps & Lines Telephones - July 2022	8533 · Pumps & Lines Telephones	Tiburon	-314.00
			TOTAL			-845.08
08/11/22	9068	Bay City Boiler	Acct #274428, M.P. Boiler - July 2022	JP Morgan Chase - Primary 7399		
			Inv #W20177 (PO#160298), M.P. (reset) service call - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-2,411.29
			Inv #W20177 (PO#160298), M.P. (reset) service call - July 2022	7022 · Plant Maint. Parts & Service	Tiburon:Par...	-3,399.04
			Inv #W20316 (PO#160288), M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-103.62
			Inv #W20316 (PO#160288), M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-146.06
			TOTAL			-6,060.01
08/11/22	9069	BGE Solutions	M.P. Digester gas sample + testing - July 2022	JP Morgan Chase - Primary 7399		
			Inv #206 (PO#160269), M.P. Digester gas sample + testing - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-980.98
			Inv #206 (PO#160269), M.P. Digester gas sample + testing - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-1,382.82
			TOTAL			-2,363.80
08/11/22	9070	Brentwood Industries, Inc.	M.P. Parts & Service - Secondary Clarifier Eqpmt - July 2022	JP Morgan Chase - Primary 7399		
			WGI000012051 (PO#954117), M.P. Clairifiers, HS/SS Squeegees - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-1,452.50
			WGI000012051 (PO#954117), M.P. Clairifiers, HS/SS Squeegees - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-2,047.50
			TOTAL			-3,500.00
08/11/22	9071	Burke, Williams & Soren...	Legal Advice - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #287170, DCS - June 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-385.13
			Inv #287170, DCS - June 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Par...	-31.27
			Inv #287170, DCS - June 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-654.60
			Inv #287170, HR - June 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-972.53
			Inv #287170, HR - June 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Par...	-78.97
			Inv #287170, HR - June 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-1,652.99
			Inv #287170, T-B SRP - June 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-1,046.98
			Inv #287170, T-B SRP - June 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Par...	-85.02
			Inv #287170, T-B SRP - June 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-1,779.51
			TOTAL			-6,687.00
08/11/22	9072	California Association of...	CASA Registration Fee for 2022 Annual Conference - August 2022	JP Morgan Chase - Primary 7399		

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
July 15 through August 15, 2022**

08/11/22

Date	Num	Name	Memo	Account	Class	Paid Amount
			CASA Registration Fee for 2022 Annual Conference - 8.10.2022 - 8.12.2022	6025 · Dues & Subscriptions	Belvedere	-253.44
			CASA Registration Fee for 2022 Annual Conference - 8.10.2022 - 8.12.2022	6025 · Dues & Subscriptions	Tiburon:Par...	-15.63
			CASA Registration Fee for 2022 Annual Conference - 8.10.2022 - 8.12.2022	6025 · Dues & Subscriptions	Tiburon	-355.93
		TOTAL				-625.00
08/11/22	9073	Caltest Analytical Labora...	M.P./P.C. Lab Sampling - July 2022	JP Morgan Chase - Primary 7399		
			M.P. - B: #635098, #634889, #634528, #634770, #634590, #635155 - July 2022	7051 · Main Plant Lab Monitoring	Belvedere	-804.27
			P.C.: #634945, #63486, #635153, #635154 - July 2022	7052 · Paradise Cove Monitoring	Tiburon:Par...	-1,358.50
			M.P. - T: #635098, #634889, #634528, #634770, #634590, #635155 - July 2022	7051 · Main Plant Lab Monitoring	Tiburon	-1,133.73
		TOTAL				-3,296.50
08/11/22	9074	Central Marin Sanitation ...	Pollution Prevention Pub Ed Costs - July 2022	JP Morgan Chase - Primary 7399		
			Inv #00700, Shared Pollution Prevention Public Education Budget Costs, 7.1.22 - 06.30.2023	6059 · Pollution Prevention/Public E...	Belvedere	-815.62
			Inv #00700, Shared Pollution Prevention Public Education Budget Costs, 7.1.22 - 06.30.2023	6059 · Pollution Prevention/Public E...	Tiburon:Par...	-50.29
			Inv #00700, Shared Pollution Prevention Public Education Budget Costs, 7.1.22 - 06.30.2023	6059 · Pollution Prevention/Public E...	Tiburon	-1,145.53
		TOTAL				-2,011.44
08/11/22	9077	D&K Auto Service	SD5 Truck Maint., April (AJE FY21-22) & July 2022	JP Morgan Chase - Primary 7399		
			Inv #71123 (PO#160299) -- 2013 Ford F-250Super Duty XLT, Repair/Maintenance - April 2022 (AJE F...	7072 · Maintenance	Belvedere	-126.05
			Inv #71123 (PO#160299) -- 2013 Ford F-250Super Duty XLT, Repair/Maintenance - April 2022 (AJE F...	7072 · Maintenance	Tiburon:Par...	-10.24
			Inv #71123 (PO#160299) -- 2013 Ford F-250Super Duty XLT, Repair/Maintenance - April 2022 (AJE F...	7072 · Maintenance	Tiburon	-214.23
			Inv #71963 (PO#160289) -- 2005 Chevy Silverado 2500 HD, Repair/Maintenance - July 2022	7072 · Maintenance	Belvedere	-272.80
			Inv #71963 (PO#160289) -- 2005 Chevy Silverado 2500 HD, Repair/Maintenance - July 2022	7072 · Maintenance	Tiburon:Par...	-16.82
			Inv #71963 (PO#160289) -- 2005 Chevy Silverado 2500 HD, Repair/Maintenance - July 2022	7072 · Maintenance	Tiburon	-383.12
		TOTAL				-1,023.26
08/11/22	9078	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription + OSHA Consult - August 2022	JP Morgan Chase - Primary 7399		
			Inv #20580, CalOSHA Training Requirements - August 2022	8515 · Safety	Belvedere	-908.32
			Inv #20580, CalOSHA Training Requirements - August 2022	8515 · Safety	Tiburon:Par...	-56.00
			Inv #20580, CalOSHA Training Requirements - August 2022	8515 · Safety	Tiburon	-1,275.69
			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:Par...	-8.75
			Inv #20682, My Safety Officer Monthly Subscription Fee - August 2022	8515 · Safety	Tiburon	-199.31
		TOTAL				-2,590.00
08/11/22	9079	Fastenal Company	CASA10962, M.P. Supplies, Parts & Service, July 2022	JP Morgan Chase - Primary 7399		
			Inv #CAPET62255 & CAPET62278 (PO#160282) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-212.77
			Inv #CAPET62255 & CAPET62278 (PO#160282) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-299.92
			Inv #CAPET62023+ #CAPET62256(PO#160256) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-1,082.59
			Inv #CAPET62023+ #CAPET62256(PO#160256) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-1,526.07
			Inv #CAPET62081 (PO#160265) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-511.61
			Inv #CAPET62081 (PO#160265) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-721.18
			Inv #CAPET62083, #CAPET62254, #CAPET#62277 (PO#160273) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-375.27

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 July 15 through August 15, 2022

08/11/22

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #CAPET62083, #CAPET62254, #CAPET#62277 (PO#160273) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-529.00
			Inv #CAPET62022 (PO#954148) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-21.26
			Inv #CAPET62022 (PO#954148) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-29.96
		TOTAL				-5,309.63
08/11/22	9080	Frank Olsen Co., LLC	M.P. Digester Rehab Program - July 2022	JP Morgan Chase - Primary 7399		
			Inv #249.77 (PO#160872), P&L Pumps & Valves Rpcmnt - July 2022	9213.1 · Digester Roof Rehab	Belvedere	-539.09
			Inv #249.77 (PO#160872), P&L Pumps & Valves Rpcmnt - July 2022	9213.1 · Digester Roof Rehab	Tiburon	-759.91
		TOTAL				-1,299.00
08/11/22	9081	Goodman Building Suppl...	Acct #20070, M.P. & P.C. Supplies + PPE - July 2022	JP Morgan Chase - Primary 7399		
			Inv #852058 (PO#160295) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-23.04
			Inv #852058 (PO#160295) - M.P. Supplies - July 2022	7042 · Paradise Supplies & Chemic...	Tiburon:Par...	-1.42
			Inv #852058 (PO#160295) - M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-32.35
			Inv #851243 (PO#160280) - Safety/PPE for new SD5 EE	8515 · Safety	Belvedere	-57.36
			Inv #851243 (PO#160280) - Safety/PPE for new SD5 EE	8515 · Safety	Tiburon:Par...	-3.54
			Inv #851243 (PO#160280) - Safety/PPE for new SD5 EE	8515 · Safety	Tiburon	-80.56
		TOTAL				-198.27
08/11/22	9082	Grainger	Acct #810128785, Lab Supplies - July 2022	JP Morgan Chase - Primary 7399		
			Inv #9345080015 (PO#753062), M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-77.65
			Inv #9345080015 (PO#753062), M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-109.45
		TOTAL				-187.10
08/11/22	9084	Home Depot Credit Servi...	M.P. & P.C. Supplies - July 2022	JP Morgan Chase - Primary 7399		
			Inv #1012536 (PO#106271), M.P. Supplies - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-14.85
			Inv #1012536 (PO#106271), M.P. Supplies - July 2022	7041 · Paradise Parts & Service	Tiburon	-0.92
			Inv #1012536 (PO#106271), M.P. Supplies - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-20.85
		TOTAL				-36.62
08/11/22	9085	Jackson's Hardware, Inc.	Acct #7601, M.P. Supplies & Safety - July 2022	JP Morgan Chase - Primary 7399		
			Inv #109542 (PO#160279) - Safety Gear - July 2022	8515 · Safety	Belvedere	-74.68
			Inv #109542 (PO#160279) - Safety Gear - July 2022	8515 · Safety	Tiburon:Par...	-4.60
			Inv #109542 (PO#160279) - Safety Gear - July 2022	8515 · Safety	Tiburon	-104.89
			Inv #1101146 (PO#954079 - IS), Safety Boots - July 2022	8515 · Safety	Belvedere	-70.97
			Inv #1101146 (PO#954079 - IS), Safety Boots - July 2022	8515 · Safety	Tiburon:Par...	-4.38
			Inv #1101146 (PO#954079 - IS), Safety Boots - July 2022	8515 · Safety	Tiburon	-99.67
			Inv #109428 (PO#160279 - IS), PPE - July 2022	8520 · Personal Protection/Safety ...	Belvedere	-72.67
			Inv #109428 (PO#160279 - IS), PPE - July 2022	8520 · Personal Protection/Safety ...	Tiburon:Par...	-4.48
			Inv #109428 (PO#160279 - IS), PPE - July 2022	8520 · Personal Protection/Safety ...	Tiburon	-102.07
			Inv #109542 (PO#954078). M.P. supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-12.99
			Inv #109542 (PO#954078). M.P. supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-18.31

08/11/22

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
July 15 through August 15, 2022**

Date	Num	Name	Memo	Account	Class	Paid Amount
TOTAL						-569.71
08/11/22	9086	JM Integration, LLC	M.P. Parts & Service - July 2022	JP Morgan Chase - Primary 7399		
			Inv #22162 (PO#954202): Bi-weekly maintenance: Flowlines, sludge pit transmitter + conduit insta...	7022 · Plant Maint. Parts & Service	Belvedere	-930.41
			Inv #22162 (PO#954202): Bi-weekly maintenance: Flowlines, sludge pit transmitter + conduit insta...	7022 · Plant Maint. Parts & Service	Tiburon	-1,311.55
			Inv #22169 (PO#160300): M.P. SO3 Pump Replacement - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-1,971.67
			Inv #22169 (PO#160300): M.P. SO3 Pump Replacement - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-2,779.33
			Inv #2217 (PO#954203): M.P Annual Calibrations - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-1,065.51
			Inv #2217 (PO#954203): M.P Annual Calibrations - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-1,501.99
TOTAL						-9,560.46
08/11/22	9087	Koffler Electrical Mechan...	Cust #00-SAN060, M.P. Parts & Srv. - July 2022	JP Morgan Chase - Primary 7399		
			Inv #0100867-IN (PO#753066), 2 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-419.50
			Inv #0100867-IN (PO#753066), 2 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-591.35
			Inv #0100868-IN (PO#753066), 7.5 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-356.10
			Inv #0100868-IN (PO#753066), 7.5 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-501.97
			Inv #0100869-IN (PO#753066), 10 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-422.72
			Inv #0100869-IN (PO#753066), 10 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-595.88
			Inv #0100871-IN (PO#753066), 0.75 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-356.10
			Inv #0100871-IN (PO#753066), 0.75 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-501.97
			Inv #0100190-IN (PO#753067), 5 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-284.88
			Inv #0100190-IN (PO#753067), 5 HP for M.P. - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-401.57
TOTAL						-4,432.04
08/11/22	9088	Lystek Int'l, LTD	Biosolids Transport - July 2022	JP Morgan Chase - Primary 7399		
			Inv #153-560, Biosolids Transport to Lystek Facility (8.02 tns) - July 2022	7029 · Main Plant Sludge Disposal	Belvedere	-294.89
			Inv #153-560, Biosolids Transport to Lystek Facility (8.02 tns) - July 2022	7029 · Main Plant Sludge Disposal	Tiburon	-415.68
TOTAL						-710.57
08/11/22	9089	Marin County Tax Collect...	Acct #170796, Cust #21603, LAFCO Service Charges for FY22-23 - August 2022	JP Morgan Chase - Primary 7399		
			Acct #170796, Cust #21603, LAFCO Service Charges for FY22-23	6021 · County Fees	Belvedere	-1,462.31
			Acct #170796, Cust #21603, LAFCO Service Charges for FY22-23	6021 · County Fees	Tiburon:Par...	-90.16
			Acct #170796, Cust #21603, LAFCO Service Charges for FY22-23	6021 · County Fees	Tiburon	-2,053.73
TOTAL						-3,606.20
08/11/22	9090	Mill Valley Refuse Servic...	Acct #032945, Garbage Service + 1 yd rental - July 2022	JP Morgan Chase - Primary 7399		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - July 2022	7023 · Janitorial Supplies & Service	Belvedere	-107.18
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - July 2022	7023 · Janitorial Supplies & Service	Tiburon	-151.09
TOTAL						-258.27
08/11/22	9091	National Busines Furnitu...	Office Furniture - July 2022	JP Morgan Chase - Primary 7399		
			Inv #MK580159-TDQ, File pedestal (grey) - July 2022	6047 · Office Supplies	Belvedere	-233.46

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 July 15 through August 15, 2022

08/11/22

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #MK580159-TDQ, File pedestal (grey) - July 2022	6047 · Office Supplies	Tiburon:Par...	-14.39
			Inv #MK580159-TDQ, File pedestal (grey) - July 2022	6047 · Office Supplies	Tiburon	-327.88
TOTAL						-575.73
08/11/22	9092	NSI Lab Solutions, Inc.	Cust#21528, Lab Chemicals - July 2022	JP Morgan Chase - Primary 7399		
			Inv #408199 (PO#160285), Lab Chemicals, 6 cases @ 24 Ampules Chlorine Conc, 1.00 mg/L - July 2022	7025 · Lab Supplies & Chemicals	Belvedere	-222.03
			Inv #408199 (PO#160285), Lab Chemicals, 6 cases @ 24 Ampules Chlorine Conc, 1.00 mg/L - July 2022	7025 · Lab Supplies & Chemicals	Tiburon	-312.97
TOTAL						-535.00
08/11/22	9093	Office Depot	Acct #6011 5642 0308 4271,Office + Janitorial Supplies - July 2022	JP Morgan Chase - Primary 7399		
			Inv #253332991-001, Janitorial Supplies - July 2022	7023 · Janitorial Supplies & Service	Belvedere	-228.64
			Inv #253332991-001, Janitorial Supplies - July 2022	7023 · Janitorial Supplies & Service	Tiburon	-322.31
			Administrative/ In-store misc. purchases - July 2022	6047 · Office Supplies	Belvedere	-25.09
			Administrative/ In-store misc. purchases - July 2022	6047 · Office Supplies	Tiburon:Par...	-1.55
			Administrative/ In-store misc. purchases - July 2022	6047 · Office Supplies	Tiburon	-35.24
TOTAL						-612.83
08/11/22	9094	Ongaro & Sons, Inc.	Client #1082, HVAC Repair + (1) BPS Backflow Testing - May (AJE FY21-22) + July 2022	JP Morgan Chase - Primary 7399		
			Inv #120418 (PO#954204) re M.P. HVAC Repair for heating + A/C - July 2022	7022 · Plant Maint. Parts & Service	Belvedere	-1,598.39
			Inv #120418 (PO#954204) re M.P. HVAC Repair for heating + A/C - July 2022	7022 · Plant Maint. Parts & Service	Tiburon	-2,253.16
			Inv #112806 (PO#954081) re BPS #1 BFPD testing & replacement - May 2022 (AJE FY21-22)	7011 · Pumps & Lines Maintenance	Belvedere	-4,110.65
TOTAL						-7,962.20
08/11/22	9095	Owen Equipment Sales	Acct #C10655, SD5 Vactor Truck Service - July 2022	JP Morgan Chase - Primary 7399		
			W.O. #0007744 (PO# 753073), Vactor Truck Service - July 2022	9227.8 · Rodder/Vactor Truck	Belvedere	-1,790.61
			W.O. #0007744 (PO# 753073), Vactor Truck Service - July 2022	9227.8 · Rodder/Vactor Truck	Tiburon:Par...	-110.40
			W.O. #0007744 (PO# 753073), Vactor Truck Service - July 2022	9227.8 · Rodder/Vactor Truck	Tiburon	-2,514.79
TOTAL						-4,415.80
08/11/22	9096	Roy's Sewer Service, Inc.	P&L, M.P. & PC, Tiburon & Belvedere -July 2022	JP Morgan Chase - Primary 7399		
			Inv #217747 @ 54 Alcatraz Ave., Tiburon - cleared line of baby wipes and roots as directed, 7.25...	7011 · Pumps & Lines Maintenance	Tiburon	-180.00
			Inv #217954 @ PC / MP - Cleaned chamber, transported to M.P., 7.14.2022	7043 · Paradise Sludge Disposal	Tiburon:Par...	-1,060.00
			Inv #217955 @ Centro West St, Tiburon - cleared line of roots w/ SD5 DL, 7.14.2022	7011 · Pumps & Lines Maintenance	Tiburon	-975.00
			Inv #217966 @ Lyrford Dr., Tiburon - cleared 8" sewer main, as directed by DL, 7.18.2022	7011 · Pumps & Lines Maintenance	Tiburon	-875.00
			Inv #218061 @ PC / MP - Cleaned chamber, transported to M.P., 7.25.2022	7043 · Paradise Sludge Disposal	Tiburon:Par...	-2,120.00
TOTAL						-5,210.00
08/11/22	9097	Shape Incorporated	Acct #400M14, PCP P&L - July 2022	JP Morgan Chase - Primary 7399		
			Inv #1295 (PO#7053063) Parts to rebuild Seafirth PS#2 - July 2022	9306 · PS Pump & Valve Replacem...	Tiburon:Par...	-2,669.21
TOTAL						-2,669.21

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 July 15 through August 15, 2022

08/11/22

Date	Num	Name	Memo	Account	Class	Paid Amount
08/11/22	9098	Solenis, LLC	Pyr #: 441488, M.P. Chemicals - August 2022	JP Morgan Chase - Primary 7399		
			Inv #132097117 (PO#183625), M.P. Maint, Chemicals - Praestol (\$2.11 / lb.) for Screwpress & Rota...	7024 · Main Plant Chemicals	Belvedere	-2,407.28
			Inv #132097117 (PO#183625), M.P. Maint, Chemicals - Praestol (\$2.11 / lb.) for Screwpress & Rota...	7024 · Main Plant Chemicals	Tiburon	-3,393.39
TOTAL						-5,800.67
08/11/22	9099	Town of Tiburon	Fuel - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Fuel - June 2022 (AJE FY21-22)	7071 · Fuel	Belvedere	-864.20
			Fuel - June 2022 (AJE FY21-22)	7071 · Fuel	Tiburon:Par...	-70.17
			Fuel - June 2022 (AJE FY21-22)	7071 · Fuel	Tiburon	-1,468.86
TOTAL						-2,403.23
08/11/22	9100	U.S. Bank	Acct#: 4246 0470 0067 9545, June (FY21-22AJE) - July 2022	JP Morgan Chase - Primary 7399		
			Zoom Platform re SD5 Meetings - July 2022	6018.1 · Meetings & Travel	Belvedere	-43.68
			Zoom Platform re SD5 Meetings - July 2022	6018.1 · Meetings & Travel	Tiburon:Par...	-2.70
			Zoom Platform re SD5 Meetings - July 2022	6018.1 · Meetings & Travel	Tiburon	-61.33
			Lab Procedure/instruction/Amazon (AJE FY21-22)	6020 · Continuing Education	Belvedere	-64.43
			Lab Procedure/instruction/Amazon (AJE FY21-22)	6020 · Continuing Education	Tiburon:Par...	-5.23
			Lab Procedure/instruction/Amazon (AJE FY21-22)	6020 · Continuing Education	Tiburon	-109.51
			Lab Procedure/instruction/Amazon - July 2022	6020 · Continuing Education	Belvedere	-44.54
			Lab Procedure/instruction/Amazon - July 2022	6020 · Continuing Education	Tiburon:Par...	-2.75
			Lab Procedure/instruction/Amazon - July 2022	6020 · Continuing Education	Tiburon	-62.55
			Office supplies/Amazon (AJE FY21-22)	6047 · Office Supplies	Belvedere	-7.30
			Office supplies/Amazon (AJE FY21-22)	6047 · Office Supplies	Tiburon:Par...	-0.59
			Office supplies/Amazon (AJE FY21-22)	6047 · Office Supplies	Tiburon	-12.41
			USPO Return-Receipt postage (AJE FY21-22)	6056 · Postage	Belvedere	-1.05
			USPO Return-Receipt postage (AJE FY21-22)	6056 · Postage	Tiburon:Par...	-0.09
			USPO Return-Receipt postage (AJE FY21-22)	6056 · Postage	Tiburon	-1.78
			USPO Return-Receipt postage - July 2022	6056 · Postage	Belvedere	-1.54
			USPO Return-Receipt postage - July 2022	6056 · Postage	Tiburon:Par...	-0.10
			USPO Return-Receipt postage - July 2022	6056 · Postage	Tiburon	-2.17
			Plant Supplies/Amazon (AJE FY21-22)	7021 · Plant Maintenance Supplies	Belvedere	-14.76
			Plant Supplies/Amazon (AJE FY21-22)	7021 · Plant Maintenance Supplies	Tiburon	-25.09
			TP/Amazon (AJE FY21-22)	7023 · Janitorial Supplies & Service	Belvedere	-8.22
			TP/Amazon (AJE FY21-22)	7023 · Janitorial Supplies & Service	Tiburon	-13.97
			TP/Amazon - July 2022	7023 · Janitorial Supplies & Service	Belvedere	-17.88
			TP/Amazon - July 2022	7023 · Janitorial Supplies & Service	Tiburon	-25.20
			Lab supplies/Amazon (AJE FY21-22)	7025 · Lab Supplies & Chemicals	Belvedere	-118.00
			Lab supplies/Amazon (AJE FY21-22)	7025 · Lab Supplies & Chemicals	Tiburon	-200.50
			Lab supplies/Amazon - July 2022	7025 · Lab Supplies & Chemicals	Belvedere	-15.76
			Lab supplies/Amazon - July 2022	7025 · Lab Supplies & Chemicals	Tiburon	-22.21
			VW TDI Maintenance - July 2022	7072 · Maintenance	Belvedere	-233.16
			VW TDI Maintenance - July 2022	7072 · Maintenance	Tiburon:Par...	-14.38
			VW TDI Maintenance - July 2022	7072 · Maintenance	Tiburon	-327.46
			Disinfectant + Masterlocks - July 2022	8515 · Safety	Belvedere	-554.72
			Disinfectant + Masterlocks - July 2022	8515 · Safety	Tiburon:Par...	-34.20
			Disinfectant + Masterlocks - July 2022	8515 · Safety	Tiburon	-779.08
TOTAL						-2,828.34

08/11/22

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
July 15 through August 15, 2022**

Date	Num	Name	Memo	Account	Class	Paid Amount
08/11/22	9101	Underground Service Ale...	Acct #165410, Annual Fee, 2021+2022, FY22-23 Tickets & CA Fees - July 2022	JP Morgan Chase - Primary 7399		
			Inv #2022165410, Annual Dues, based on # of tickets (508) SD5 req'd in 2021+2022 - July 2022	7011 · Pumps & Lines Maintenance	Belvedere	-318.09
			Inv #2022165410, Annual Dues, based on # of tickets (508) SD5 req'd in 2021+2022 - July 2022	7011 · Pumps & Lines Maintenance	Tiburon:Par...	-19.61
			Inv #2022165410, Annual Dues, based on # of tickets (508) SD5 req'd in 2021+2022 - July 2022	7011 · Pumps & Lines Maintenance	Tiburon	-446.74
			Inv #165410USB22, Annual Dues for CA State Regulatory Costs FY22-23 - July 2022	7011 · Pumps & Lines Maintenance	Belvedere	-124.83
			Inv #165410USB22, Annual Dues for CA State Regulatory Costs FY22-23 - July 2022	7011 · Pumps & Lines Maintenance	Tiburon:Par...	-7.70
			Inv #165410USB22, Annual Dues for CA State Regulatory Costs FY22-23 - July 2022	7011 · Pumps & Lines Maintenance	Tiburon	-175.32
TOTAL						-1,092.29
08/11/22	9102	USA BlueBook	Cust #933682, M.P. + P.C. Supplies, Lab Supplies & Chemicals - June (AJE FY21-22) + July 2022	JP Morgan Chase - Primary 7399		
			Inv #050371 (PO#954142), Inv #052293 (PO#160290) M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-228.23
			Inv #050371 (PO#954142), Inv #052293 (PO#160290) M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-321.73
			Inv #039941, #039693 (PO#160274), P&L Odor Blocks - July 2022	7011 · Pumps & Lines Maintenance	Belvedere	-1,256.34
			Inv #039941, #039693 (PO#160274), P&L Odor Blocks - July 2022	7011 · Pumps & Lines Maintenance	Tiburon:Par...	-77.46
			Inv #039941, #039693 (PO#160274), P&L Odor Blocks - July 2022	7011 · Pumps & Lines Maintenance	Tiburon	-1,764.44
			Inv #030349 (PO#160507) Lab supplies & Checmicals - July 2022	7025 · Lab Supplies & Chemicals	Belvedere	-85.72
			Inv #030349 (PO#160507) Lab supplies & Checmicals - July 2022	7025 · Lab Supplies & Chemicals	Tiburon	-120.83
			Inv #039732, #039945 (PO#160275), Safety: Latex Gloves - July 2022	8515 · Safety	Belvedere	-492.36
			Inv #039732, #039945 (PO#160275), Safety: Latex Gloves - July 2022	8515 · Safety	Tiburon:Par...	-30.36
			Inv #039732, #039945 (PO#160275), Safety: Latex Gloves - July 2022	8515 · Safety	Tiburon	-691.49
			Inv #014503, #014664, #014665 (PO#753061): M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Belvedere	-415.42
			Inv #014503, #014664, #014665 (PO#753061): M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Tiburon	-585.59
TOTAL						-6,069.97
08/11/22	9103	VWR International, LLC	Acct #80012138, Lab Supplies - July 2022	JP Morgan Chase - Primary 7399		
			Inv #8810169917 (PO #160286), Lab Supplies for digesters - July 2022	7025 · Lab Supplies & Chemicals	Belvedere	-97.63
			Inv #8810169917 (PO #160286), Lab Supplies for digesters - July 2022	7025 · Lab Supplies & Chemicals	Tiburon	-137.63
TOTAL						-235.26
08/11/22	9104	Waste Management of R...	Acct #507-0000190-1507-2, Sludge Disposal - July 2022	JP Morgan Chase - Primary 7399		
			Inv #0105854-1507-7 Sludge Disposal - 1 Drop-off + Reg-waste approval fee - July 2022	7029 · Main Plant Sludge Disposal	Belvedere	-164.63
			Inv #0105854-1507-7 Sludge Disposal - 1 Drop-off + Reg-waste approval fee - July 2022	7029 · Main Plant Sludge Disposal	Tiburon	-232.07
TOTAL						-396.70
08/11/22	9105	Water Components & Bu...	Acct #454, M.P. Supplies - July 2022	JP Morgan Chase - Primary 7399		
			Inv #30585929 (PO#954077), M.P. Maint. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-283.99
			Inv #30585929 (PO#954077), M.P. Maint. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-400.33
TOTAL						-684.32
08/11/22	9106	Bilsborough, Chad	Reimb. for SD5 Public Ed Event @ MC Fair - July 2022	JP Morgan Chase - Primary 7399		
			Reimb. for SD5 Public Ed Event @ MC Fair - 7.6.2022	6002 · Outreach & Newsletter	Belvedere	-8.11
			Reimb. for SD5 Public Ed Event @ MC Fair - 7.6.2022	6002 · Outreach & Newsletter	Tiburon:Par...	-0.50

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 July 15 through August 15, 2022

08/11/22

Date	Num	Name	Memo	Account	Class	Paid Amount
			Reimb. for SD5 Public Ed Event @ MC Fair - 7.6.2022	6002 · Outreach & Newsletter	Tiburon	-11.39
TOTAL						-20.00
08/11/22	9107	Salazar, Ignacio	Reimb. for Safety Boots + PPE/Uniforms - July 2022	JP Morgan Chase - Primary 7399		
			Reimb. for Safety Boots (\$200 max / 2022 MOU) - July 2022 (FY22-23)	8515 · Safety	Belvedere	-81.10
			Reimb. for Safety Boots (\$200 max / 2022 MOU) - July 2022 (FY22-23)	8515 · Safety	Tiburon:Par...	-5.00
			Reimb. for Safety Boots (\$200 max / 2022 MOU) - July 2022 (FY22-23)	8515 · Safety	Tiburon	-113.90
			Reimb. for PPE/Uniforms - July 2022	8520 · Personal Protection/Safety ...	Belvedere	-115.57
			Reimb. for PPE/Uniforms - July 2022	8520 · Personal Protection/Safety ...	Tiburon:Par...	-7.13
			Reimb. for PPE/Uniforms - July 2022	8520 · Personal Protection/Safety ...	Tiburon	-162.30
TOTAL						-485.00
08/15/22	9110	Alameda Electrical Distri...	Cust #56156, M.P. Supplies - August 2022	JP Morgan Chase - Primary 7399		
			Inv #S5347140.002 & S5347140.003 (PO#57743), Inv #S5362246.006 (PO#954074): M.P. Supplies - Aug...	7021 · Plant Maintenance Supplies	Belvedere	-369.46
			Inv #S5347140.002 & S5347140.003 (PO#57743), Inv #S5362246.006 (PO#954074): M.P. Supplies - Aug...	7021 · Plant Maintenance Supplies	Tiburon	-520.81
			Inv #S5387529.001 (PO#854082) , #S5387534.001 (PO#954085), #S5367791.001 (PO#954075): M.P. S...	7021 · Plant Maintenance Supplies	Belvedere	-1,849.92
			Inv #S5387529.001 (PO#854082) , #S5387534.001 (PO#954085), #S5367791.001 (PO#954075): M.P. S...	7021 · Plant Maintenance Supplies	Tiburon	-2,607.71
TOTAL						-5,347.90
08/15/22	9111	Caltronics Business Syst...	Acct #SD15, Multi-purpose Copier Contract - July 2022	JP Morgan Chase - Primary 7399		
			Inv Inv #3550797 & Inv #3489487, Konica Multi-purpose copier (C308) contract - July 2022	6047 · Office Supplies	Belvedere	-72.80
			Inv Inv #3550797 & Inv #3489487, Konica Multi-purpose copier (C308) contract - July 2022	6047 · Office Supplies	Tiburon:Par...	-4.49
			Inv Inv #3550797 & Inv #3489487, Konica Multi-purpose copier (C308) contract - July 2022	6047 · Office Supplies	Tiburon	-102.24
TOTAL						-179.53
08/15/22	9112	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service - July 2022	JP Morgan Chase - Primary 7399		
			#4124092741, #4124729368, #4125439483, #4126113550, #4126804791, PPE/Safetwear + Service - Jul...	8520 · Personal Protection/Safety ...	Belvedere	-126.47
			#4124092741, #4124729368, #4125439483, #4126113550, #4126804791, PPE/Safetwear + Service - Jul...	8520 · Personal Protection/Safety ...	Tiburon:Par...	-7.80
			#4124092741, #4124729368, #4125439483, #4126113550, #4126804791, PPE/Safetwear + Service - Jul...	8520 · Personal Protection/Safety ...	Tiburon	-177.62
			#9013, #410931643 Credits - July 2022	8520 · Personal Protection/Safety ...	Belvedere	53.04
			#9013, #410931643 Credits - July 2022	8520 · Personal Protection/Safety ...	Tiburon:Par...	3.27
			#9013, #410931643 Credits - July 2022	8520 · Personal Protection/Safety ...	Tiburon	74.49
TOTAL						-181.09
08/15/22	9113	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, July 2022	JP Morgan Chase - Primary 7399		
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - July 2022	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-118.03
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - July 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Par...	-7.28
			Bundle: Cable (\$219.75+\$71.33 add'l fees) - July 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon	-165.77
			Bundle: Internet (\$19.95) - July 2022	8510 · Data/Alarms/IT Supp & Lice...	Belvedere	-8.09
			Bundle: Internet (\$19.95) - July 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon:Par...	-0.50
			Bundle: Internet (\$19.95) - July 2022	8510 · Data/Alarms/IT Supp & Lice...	Tiburon	-11.36
			Bundle: Land Line Phones (\$249.50+ \$18.85 add'l Fees) - July 2022	8531 · Main Plant Telephones	Belvedere	-108.82
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - July 2022	8532 · Paradise Cove Telephones	Tiburon:Par...	-6.71

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
 July 15 through August 15, 2022

08/11/22

Date	Num	Name	Memo	Account	Class	Paid Amount
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees) - July 2022	8531 · Main Plant Telephones	Tiburon	-152.82
TOTAL						-579.38
08/15/22	9114	HDR Engineering, Inc.	Consulting, MCSD5 Staffing Assmnt - Jan - Mar 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #1200451807 HDR Consulting, SD5 Staffing Assessment Jan - Mar 2022 (AJE FY21-22)	6017 · Consulting Fees	Belvedere	-7,176.16
			Inv #1200451807 HDR Consulting, SD5 Staffing Assessment Jan - Mar 2022 (AJE FY21-22)	6017 · Consulting Fees	Tiburon:Par...	-582.71
			Inv #1200451807 HDR Consulting, SD5 Staffing Assessment Jan - Mar 2022 (AJE FY21-22)	6017 · Consulting Fees	Tiburon	-12,197.08
TOTAL						-19,955.95
08/15/22	9115	MidAmerica	Acct#: SD5MARIN0G5, 2022 Rates, Supplemental 2022	JP Morgan Chase - Primary 7399		
			(2022 Rates) HRA Retiree Supplemental Health Reimbursement - thru December 2022	8022.05 · Reitree Health	Belvedere	-2,638.01
			(2022 Rates) HRA Retiree Supplemental Health Reimbursement - thru December 2022	8022.05 · Reitree Health	Tiburon:Par...	-162.64
			(2022 Rates) HRA Retiree Supplemental Health Reimbursement - thru December 2022	8022.05 · Reitree Health	Tiburon	-3,704.93
TOTAL						-6,505.58
08/15/22	9116	Pacific Gas & Electric	Acct #2908031411-4, Utilities - July 2022	JP Morgan Chase - Primary 7399		
			Acct #2908031411-4, Main Plant Utilities - July 2022	8542 · Main Plant Utilities	Belvedere	-6,934.29
			Acct #2908031411-4, P.C. Plant Utilities - July 2022	8543 · Paradise Cove Utilities	Tiburon:Par...	-2,129.27
			Acct #2908031411-4, Main Plant Utilities - July 2022	8542 · Main Plant Utilities	Tiburon	-9,774.84
			Acct #2908031411-4, Belv Pump St Utilities - July 2022	8544 · Pump Station Utilities	Belvedere	-1,278.66
			Acct #2908031411-4, P.C. Pump St Utilities - July 2022	8544 · Pump Station Utilities	Tiburon:Par...	-270.25
			Acct #2908031411-4, Tib Pump St Utilities - July 2022	8544 · Pump Station Utilities	Tiburon	-2,608.36
TOTAL						-22,995.67
08/15/22	9117	Special District Risk Man...	Member #7665, Life, Vision, DDS & LTD Ins. - September 2022	JP Morgan Chase - Primary 7399		
			Employee Life & ADD Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Belvedere	-55.15
			Employee Life & ADD Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Tiburon:Par...	-3.40
			Employee Life & ADD Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Tiburon	-77.45
			Employee LTD Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Belvedere	-140.04
			Employee LTD Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Tiburon:Par...	-8.63
			Employee LTD Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Tiburon	-196.68
			Employee DDS Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Belvedere	-364.13
			Employee DDS Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Tiburon:Par...	-22.45
			Employee DDS Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Tiburon	-511.41
			Employee Vision Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Belvedere	-62.48
			Employee Vision Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Tiburon:Par...	-3.85
			Employee Vision Insurance - Inv #39241 - September 2022	8020.05 · Employee Health	Tiburon	-87.75
TOTAL						-1,533.42
08/15/22	9118	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm - August 2022	JP Morgan Chase - Primary 7399		
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE) + (2 iPads (\$70 t...	8531 · Main Plant Telephones	Belvedere	-133.74
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE) + (2 iPads (\$70 t...	8532 · Paradise Cove Telephones	Tiburon:Par...	-8.25
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE) + (2 iPads (\$70 t...	8531 · Main Plant Telephones	Tiburon	-187.83
			Inv #9901157584: Monthly Charges for BPS Telephone lines (BPS#2, #13+#14 / Telstar) - August 2022	8533 · Pumps & Lines Telephones	Belvedere	-35.00

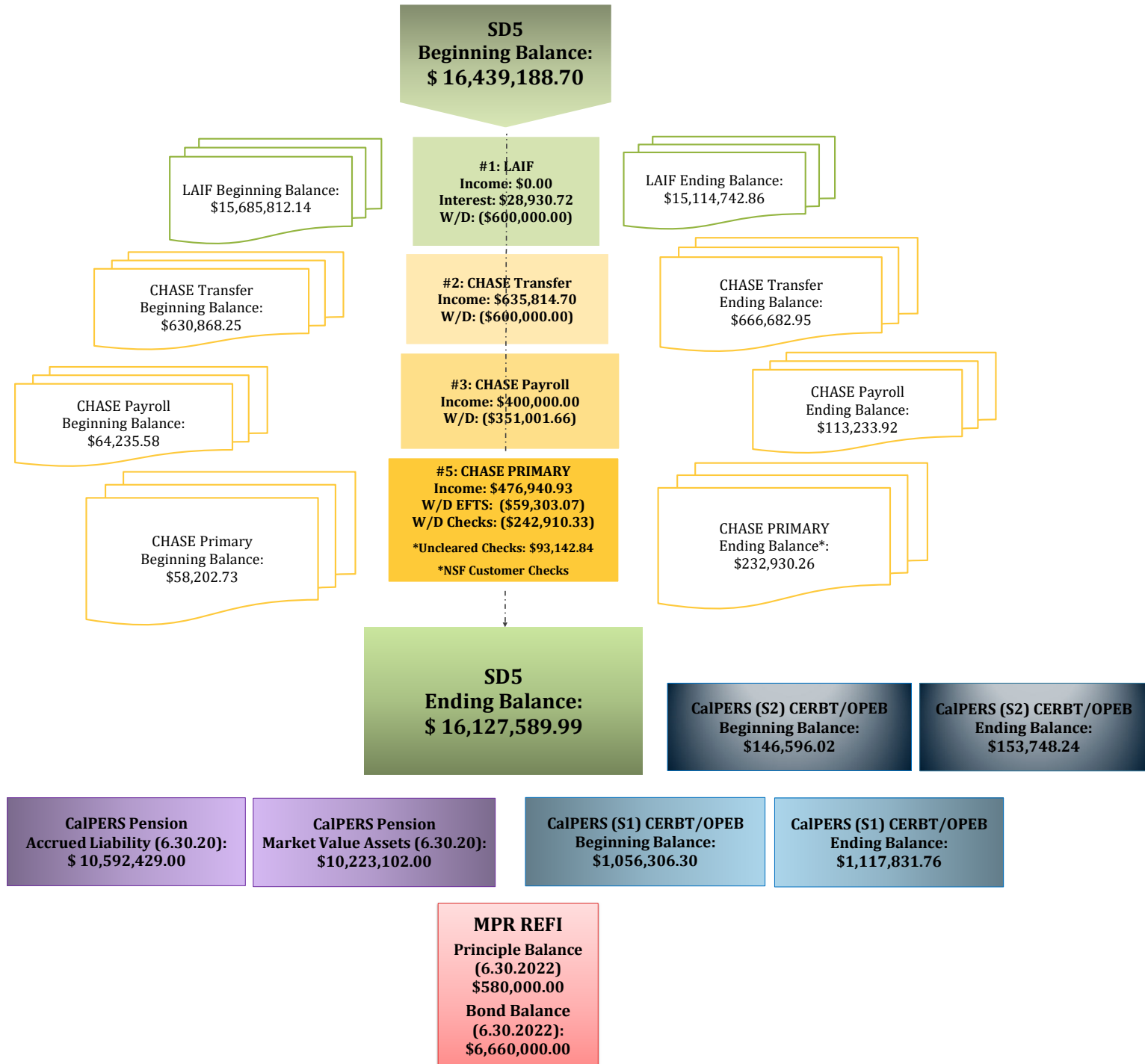
08/11/22

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail
July 15 through August 15, 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
			Inv #9901157584: Monthly Charges for P.C. PS Telephone lines (SF#1+#2+P.C. Plant / Telstar) - Au...	8533 · Pumps & Lines Telephones	Tiburon:Par...	-35.00
			Inv #9901157584: Taxes, Gov't Surcharges & Fees - August 2022	8531 · Main Plant Telephones	Belvedere	-4.55
			Inv #9901157584: Taxes, Gov't Surcharges & Fees - August 2022	8532 · Paradise Cove Telephones	Tiburon:Par...	-0.28
			Inv #9901157584: Taxes, Gov't Surcharges & Fees - August 2022	8531 · Main Plant Telephones	Tiburon	-6.39
TOTAL						-411.04
08/15/22	9119	Triola, Joseph	Reimb. for SD5 P.C. Parts & SD5 Trucks/Standby Mileage Reimb - July 2022	JP Morgan Chase - Primary 7399		
			Reimb. for Utility Truck - July 2022	7072 · Maintenance	Belvedere	-9.26
			Reimb. for Utility Truck & P.C. Parts - July 2022	7072 · Maintenance	Tiburon:Par...	-0.57
			Reimb. for Utility Truck - July 2022	7072 · Maintenance	Tiburon	-13.01
			Standby Mileage - Belvedere only	6018.2 · Standby Mileage Expense ...	Belvedere	-54.99
TOTAL						-77.83

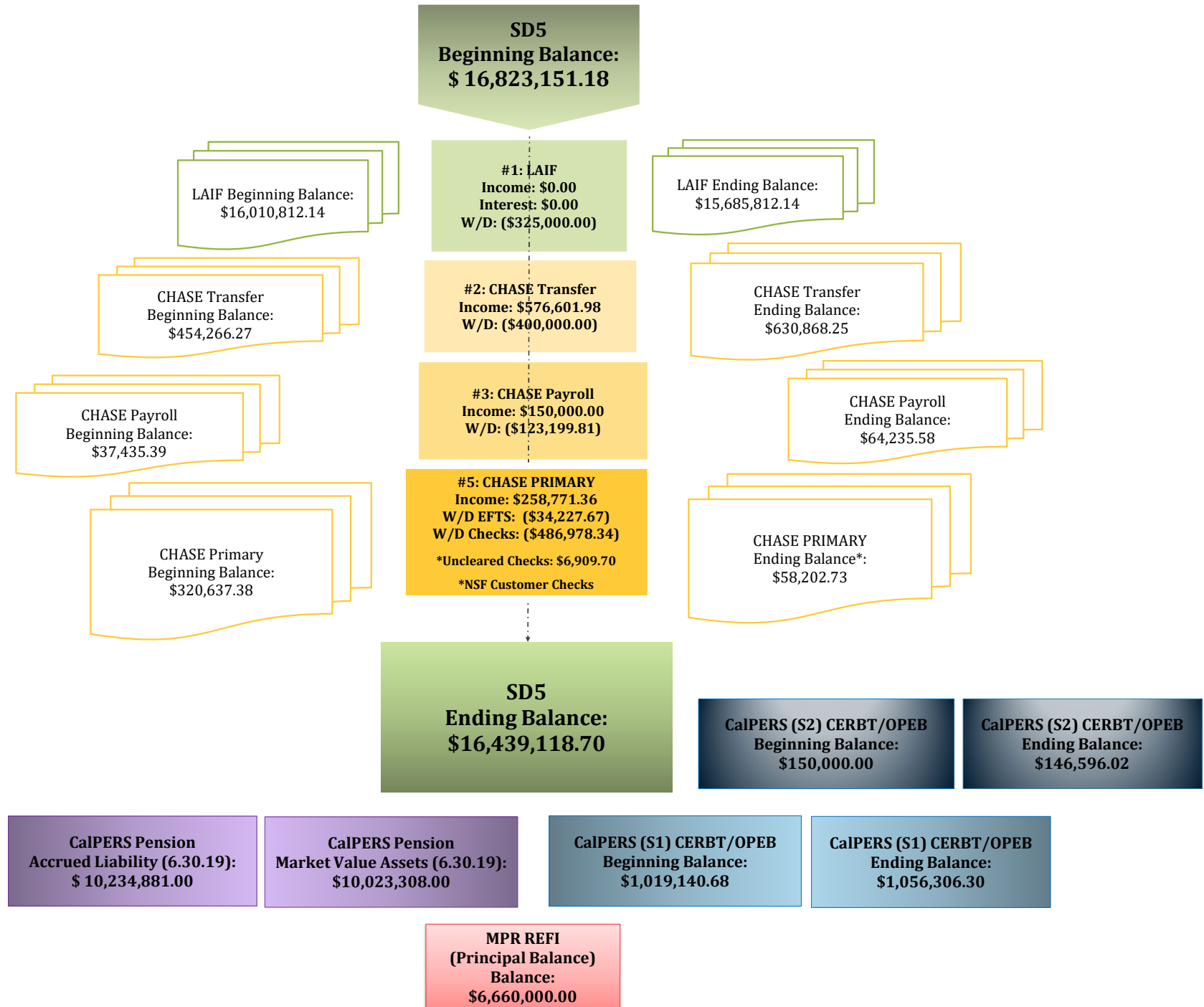
CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: July 2022



CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: June 2022





NOTICE OF AUTOMATIC PAYMENT

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

Client # 0082 Y400-2116
Invoice # 2022071401

AUTOMATIC PAYMENT \$259.84

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/15/22.

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

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022062901 Due 06/30/22				247.70
Payment Received - Thank You				-247.70
Balance Forward				0.00
Total New Charges				259.84
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				259.84

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
07/15/22	Paychex Productivity	07/14/22	13	333.45
	Direct Deposit Premium Processing			60.00
	Quarter End Delivery			4.00
	Delivery		1	15.75
	Client Discount		1	-153.36
	Total New Charges			259.84
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				259.84

②

ds
R

Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/15/22: \$69,647.59 #1

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

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	69,647.59
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	69,647.59
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	14,886.90
	CASH REQUIRED FOR CHECK DATE 07/15/22	84,534.49

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>		BANK DRAFT AMOUNTS & OTHER TOTALS
07/15/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	40,624.48	40,624.48
07/15/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,854.47	
				Medicare	1,135.31	
				Fed Income Tax	11,949.56	
				CA Income Tax	4,943.40	
				Total Withholdings	22,882.74	
				Employer Liabilities		
				Social Security	4,854.45	
				Medicare	1,135.31	
				Fed Unemploy	14.34	
				CA Disability	26.30	
				CA Unemploy	107.58	
				CA Emp Train	2.39	
				Total Liabilities	6,140.37	29,023.11
				EFT FOR 07/15/22		69,647.59
				TOTAL EFT		69,647.59

NO

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>
07/15/22	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	2,689.78	
				Calpers 457B	6,300.00	
				Calpers 457B Roth	5,800.68	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/15/22: \$69,647.59

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - 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>
07/15/22	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med 125	96.44
				Total Deductions	14,886.90
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					14,886.90

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
07/20/22	Taxpay®	FED IT PMT Group	23,929.10
07/20/22	Taxpay®	CA IT PMT Group	4,969.70

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0082 Y400-2116
 Invoice # 2022072601

AUTOMATIC PAYMENT \$252.55

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/29/22.

XXXXXXXXXXXXXXXXX506

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022071501 Due 07/15/22				211.08
Previous Balance on Invoice#2022071801 Due 07/18/22				227.02
Payment Received - Thank You				227.02
Payment Received - Thank You				211.08
Balance Forward				0.00
Total New Charges				+ 252.55
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				= 252.55

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
07/29/22	Paychex Productivity	07/26/22	12	327.80
	Client Discount		1	-91.79
	Delivery		1	16.54
	Total New Charges			252.55
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				252.55

Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/29/22: \$65,414.69

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

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	65,414.69
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<u>65,414.69</u>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	6,029.03
	CASH REQUIRED FOR CHECK DATE 07/29/22	<u>71,443.72</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>		BANK DRAFT AMOUNTS & OTHER TOTALS
07/28/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	39,694.65	<u>39,694.65</u>
						EFT FOR 07/28/22
07/29/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		39,694.65 (P)
				Social Security	4,092.45	
				Medicare	957.11	
				Fed Income Tax	10,872.39	
				CA Income Tax	4,508.01	
				Total Withholdings	<u>20,429.96</u>	
				Employer Liabilities		
				Social Security	4,092.47	
				Medicare	957.09	
				Fed Unemploy	22.91	
				CA Disability	42.00	
				CA Unemploy	171.80	
				CA Emp Train	3.81	
				Total Liabilities	<u>5,290.08</u>	25,720.04
						EFT FOR 07/29/22
						25,720.04 (P)
						TOTAL EFT
						65,414.69

Handwritten initials: OE, R

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>
07/29/22	Refer to your records for account information		Payroll	Employee Deductions		
				401A Member Contribu	3,072.89	
				Calpers 457B	300.00	
				Calpers 457B Roth	2,510.00	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/29/22: \$65,414.69

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *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>
07/29/22	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Med 125	146.14
				Total Deductions	6,029.03
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					6,029.03

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/03/22	Taxpay®	FED IT PMT Group	20,971.51
08/03/22	Taxpay®	CA IT PMT Group	4,675.84

3:54 PM
08/11/22

Sanitary Distr. No.5 of Marin Co.
Comparative Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Local Agency Investment Fund			
Belvedere			
Belvedere Operating	3,638,261.73	3,638,261.73	0.00
Belvedere Operating Reserve	516,923.05	516,923.05	0.00
Belvedere Capital & CIP Reserve	2,826,970.79	2,826,970.79	0.00
Belvedere PERS Retirement Trust	356,250.00	356,250.00	0.00
Belvedere Disaster Recovery Fnd	356,250.00	356,250.00	0.00
Total Belvedere	<u>7,694,655.57</u>	<u>7,694,655.57</u>	<u>0.00</u>
Tiburon			
Tiburon Operating	937,306.33	1,508,375.61	-571,069.28
Tiburon Operating Reserve	683,930.00	683,930.00	0.00
Tiburon Capital & CIP Reserve	4,511,350.96	4,511,350.96	0.00
Tiburon PERS Retirement Trust	643,750.00	643,750.00	0.00
Tiburon Disaster Recovery Fund	643,750.00	643,750.00	0.00
Total Tiburon	<u>7,420,087.29</u>	<u>7,991,156.57</u>	<u>-571,069.28</u>
Total Local Agency Investment Fund	<u>15,114,742.86</u>	<u>15,685,812.14</u>	<u>-571,069.28</u>
JP Morgan Chase - Primary 7399	140,237.42	51,743.03	88,494.39
JP Morgan Chase - Payroll 7506	112,783.92	61,896.80	50,887.12
JP Morgan Chase - Transfer 7522	666,682.95	630,868.25	35,814.70
Total Checking/Savings	<u>16,034,447.15</u>	<u>16,430,320.22</u>	<u>-395,873.07</u>
Accounts Receivable			
Accounts Receivable	19,138.76	3,688.00	15,450.76
Total Accounts Receivable	<u>19,138.76</u>	<u>3,688.00</u>	<u>15,450.76</u>
Other Current Assets	<u>49,414.62</u>	<u>68,082.28</u>	<u>-18,667.66</u>
Total Current Assets	<u>16,103,000.53</u>	<u>16,502,090.50</u>	<u>-399,089.97</u>
Fixed Assets	<u>20,408,185.19</u>	<u>20,408,185.19</u>	<u>0.00</u>
TOTAL ASSETS	<u>36,511,185.72</u>	<u>36,910,275.69</u>	<u>-399,089.97</u>
LIABILITIES & EQUITY			
Liabilities	7,993,981.79	7,993,981.79	0.00
Equity			
3900 - Net Assets	28,916,293.90	27,340,940.03	1,575,353.87
Net Income	-399,089.97	1,575,353.87	-1,974,443.84
Total Equity	<u>28,517,203.93</u>	<u>28,916,293.90</u>	<u>-399,089.97</u>
TOTAL LIABILITIES & EQUITY	<u>36,511,185.72</u>	<u>36,910,275.69</u>	<u>-399,089.97</u>

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · Property Taxes				
5001.2 · TEETER	4,320.75	875,000.00	-870,679.25	0.5%
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	21.42			
5006 · SPLU	0.00	500.00	-500.00	0.0%
5041 · SUPSEC	915.93	15,000.00	-14,084.07	6.1%
5046 · Excess ERAF	0.00	275,000.00	-275,000.00	0.0%
5280 · HOPTR	0.00	3,333.00	-3,333.00	0.0%
5483 · Other tax	1.44	0.00	1.44	100.0%
Total 5000 · Property Taxes	5,259.54	1,185,133.00	-1,179,873.46	0.4%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Tiburon Ops	0.00	2,368,000.00	-2,368,000.00	0.0%
5007.5 · Sewer Service - Tiburon Cap	16,748.13	0.00	16,748.13	100.0%
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%
Total 5007 · Sewer Service Charge	30,555.16	4,583,000.00	-4,552,444.84	0.7%
5201 · Interest				
5201.2 · Interest LAIF	28,930.72	100,000.00	-71,069.28	28.9%
Total 5201 · Interest	28,930.72	100,000.00	-71,069.28	28.9%
5900.3 · Connection Fees				
5900.30 · Connection Permit Fees	18,692.00	10,000.00	8,692.00	186.9%
5900.31 · Collection	16,548.00	125,000.00	-108,452.00	13.2%
5900.34 · Treatment	21,400.00	125,000.00	-103,600.00	17.1%
Total 5900.3 · Connection Fees	56,640.00	260,000.00	-203,360.00	21.8%
5900.4 · Inspection Permit Fees	1,500.00	10,000.00	-8,500.00	15.0%
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%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	14,040.00	-14,040.00	0.0%
Total Income	138,336.18	6,252,273.00	-6,113,936.82	2.2%
Gross Profit	138,336.18	6,252,273.00	-6,113,936.82	2.2%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	799.00	1,000.00	-201.00	79.9%
6008 · Audit & Accounting	0.00	40,000.00	-40,000.00	0.0%
6017 · Consulting Fees	27,381.23	100,000.00	-72,618.77	27.4%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	941.34	7,000.00	-6,058.66	13.4%
6018.2 · Standby Mileage Expense Reimb	51.23	10,000.00	-9,948.77	0.5%
Total 6018 · Travel & Meetings	992.57	17,000.00	-16,007.43	5.8%
6020 · Continuing Education	471.78	10,000.00	-9,528.22	4.7%
6021 · County Fees	0.00	16,590.00	-16,590.00	0.0%
6024 · Director Fees	3,800.00	9,000.00	-5,200.00	42.2%
6025 · Dues & Subscriptions	0.00	31,000.00	-31,000.00	0.0%
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	60,000.00	-60,000.00	0.0%

**Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses**

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
6033.3 · Physical Property Damage - Auto	4,298.00	8,000.00	-3,702.00	53.7%
Total 6033 · Insurance Property & Liability	49,856.14	113,000.00	-63,143.86	44.1%
6039 · Legal	16,803.00	50,000.00	-33,197.00	33.6%
6047 · Office Supplies	6,421.13	10,000.00	-3,578.87	64.2%
6056 · Postage	26.95	1,200.00	-1,173.05	2.2%
6059 · Pollution Prevention/Public Edu	0.00	5,000.00	-5,000.00	0.0%
6065 · Miscellaneous Expense	0.00			
Total 6000 · Administrative Expenses	106,551.80	412,790.00	-306,238.20	25.8%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	7,839.14	100,000.00	-92,160.86	7.8%
7013 · Emergency Line Repair	0.00	50,000.00	-50,000.00	0.0%
Total 7010 · Pumps & Lines Maintenance	7,839.14	150,000.00	-142,160.86	5.2%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	6,275.31	27,000.00	-20,724.69	23.2%
7022 · Plant Maint. Parts & Service	38,022.17	150,000.00	-111,977.83	25.3%
7023 · Janitorial Supplies & Service	796.12	9,000.00	-8,203.88	8.8%
7024 · Main Plant Chemicals	6,710.65	120,000.00	-113,289.35	5.6%
7025 · Lab Supplies & Chemicals	866.42	21,000.00	-20,133.58	4.1%
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	4,592.56	50,000.00	-45,407.44	9.2%
7030 · Main Plant Outfall	0.00	0.00	0.00	0.0%
Total 7020 · Main Plant Maintenance	59,766.60	397,000.00	-337,233.40	15.1%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	0.00	15,000.00	-15,000.00	0.0%
7042 · Paradise Supplies & Chemicals	283.31	6,500.00	-6,216.69	4.4%
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%
Total 7040 · Paradise Cove Plant Maint	283.31	24,500.00	-24,216.69	1.2%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	5,738.10	45,000.00	-39,261.90	12.8%
7052 · Paradise Cove Monitoring	706.70	12,500.00	-11,793.30	5.7%
7053 · Chronic Toxicity	2,225.00			
Total 7050 · Monitoring	8,669.80	57,500.00	-48,830.20	15.1%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	0.00	40,000.00	-40,000.00	0.0%
7062 · Permits/Fees - General	0.00	50,000.00	-50,000.00	0.0%
7063 · Paradise Cove Permits/Fees	0.00	9,000.00	-9,000.00	0.0%
Total 7060 · Permits/Fees	0.00	99,000.00	-99,000.00	0.0%
7070 · Truck Maintenance				
7071 · Fuel	3,479.03	15,000.00	-11,520.97	23.2%
7072 · Maintenance	147.04	20,000.00	-19,852.96	0.7%
Total 7070 · Truck Maintenance	3,626.07	35,000.00	-31,373.93	10.4%
Total 7000 · Ops & Maintenance Expenses	80,184.92	763,000.00	-682,815.08	10.5%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	118,569.42			
8003 · Overtime	17,628.22	125,000.00	-107,371.78	14.1%
8004 · Standby Pay	7,242.14	80,000.00	-72,757.86	9.1%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
8005 · Employee Incentives	6,000.00	60,000.00	-54,000.00	10.0%
8006 · Vacation Buyout	15,793.64	65,000.00	-49,206.36	24.3%
8013 · Payroll Taxes	8,719.30	162,665.00	-153,945.70	5.4%
8015 · Payroll/Bank Fees	950.49	101,047.00	-100,096.51	0.9%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	12,725.94	262,992.00	-250,266.06	4.8%
8019.06 · PERS Retirement - RBP	0.00	350.00	-350.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	791.92			
8019 · PERS Retirement - Other	0.00			
Total 8019 · PERS Retirement	13,517.86	263,342.00	-249,824.14	5.1%
8020 · Employee Health				
8020.05 · Employee Health	15,259.72	319,272.00	-304,012.28	4.8%
8021 · Employee Health Deductions	-242.58			
Total 8020 · Employee Health	15,017.14	319,272.00	-304,254.86	4.7%
8022 · Retiree Health				
8022.05 · Retiree Health	913.96	91,592.00	-90,678.04	1.0%
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%
Total 8022 · Retiree Health	913.96	209,992.00	-209,078.04	0.4%
8023 · Workers Comp Insurance	22,388.99	57,275.00	-34,886.01	39.1%
Total 8000 · Salaries and Benefits Expenses	232,741.16	1,449,593.00	-1,216,851.84	16.1%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	13,548.43	80,000.00	-66,451.57	16.9%
8515 · Safety	3,526.12	60,000.00	-56,473.88	5.9%
8520 · Personal Protection/Safety Wear	163.58	15,000.00	-14,836.42	1.1%
8530 · Telephone				
8531 · Main Plant Telephones	619.65	11,000.00	-10,380.35	5.6%
8532 · Paradise Cove Telephones	903.76	500.00	403.76	180.8%
8533 · Pumps & Lines Telephones	599.16	7,000.00	-6,400.84	8.6%
Total 8530 · Telephone	2,122.57	18,500.00	-16,377.43	11.5%
8540 · Utilities				
8541 · Water	1,601.11	8,000.00	-6,398.89	20.0%
8542 · Main Plant Utilities	15,172.70	220,000.00	-204,827.30	6.9%
8543 · Paradise Cove Utilities	2,092.96	20,000.00	-17,907.04	10.5%
8544 · Pump Station Utilities	4,132.67	45,000.00	-40,867.33	9.2%
Total 8540 · Utilities	22,999.44	293,000.00	-270,000.56	7.8%
Total 8500 · Other Operating Expenses	42,360.14	466,500.00	-424,139.86	9.1%
Total Expense	461,838.02	3,091,883.00	-2,630,044.98	14.9%
Net Ordinary Income	-323,501.84	3,160,390.00	-3,483,891.84	-10.2%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9202 · M.P. Drainage				
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%
Total 9202 · M.P. Drainage	0.00	105,000.00	-105,000.00	0.0%
9203 · M.P. Flare Rehabilitation	0.00	0.00	0.00	0.0%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
9204 · M.P. Boiler Replacement				
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%
Total 9204 · M.P. Boiler Replacement	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. Chemical Feed 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%
9212 · M.P. Headworks Grinder Rplcmnt				
9212.1 · Explosion Proof Electric Hoist	0.00	10,000.00	-10,000.00	0.0%
9212 · M.P. Headworks Grinder Rplcmnt - Ot...	0.00	25,000.00	-25,000.00	0.0%
Total 9212 · M.P. Headworks Grinder Rplcmnt	0.00	35,000.00	-35,000.00	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 · CI2 Flash Mixer	0.00	15,000.00	-15,000.00	0.0%
Total 9200 · Main Plant Equipment Capital	0.00	280,000.00	-280,000.00	0.0%
9300 · Pumps & Lines Capital				
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				
9305.2 · Tiburon Wet Well Rehab	0.00	50,000.00	-50,000.00	0.0%
9305.1 · Belvedere Wet Well Rehab	0.00	75,000.00	-75,000.00	0.0%
Total 9305 · Valve/Wet Well Replacements	0.00	125,000.00	-125,000.00	0.0%
9306 · PS Pump & Valve Replacements	0.00	50,000.00	-50,000.00	0.0%
9307 · PS Generator Replacement	0.00	100,000.00	-100,000.00	0.0%
9310 · BPS Communication Project	0.00	0.00	0.00	0.0%
9313 · Manholes/Rodholes	0.00	75,000.00	-75,000.00	0.0%
9314 · Portable Emergency Generators	0.00			
9315 · TPS Communication Project	0.00	0.00	0.00	0.0%
Total 9300 · Pumps & Lines Capital	0.00	1,450,000.00	-1,450,000.00	0.0%
9400 · Paradise Cove Capital				
9403 · P.C. Communication Upgrades				
9403.1 · Cellular	0.00	20,000.00	-20,000.00	0.0%
Total 9403 · P.C. Communication Upgrades	0.00	20,000.00	-20,000.00	0.0%
Total 9400 · Paradise Cove Capital	0.00	20,000.00	-20,000.00	0.0%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	25,000.00	-25,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	10,000.00	-10,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
Total 9500 · Undesignated Capital	0.00	85,000.00	-85,000.00	0.0%
Total 9100 · Capital Expenditures	0.00	1,835,000.00	-1,835,000.00	0.0%
9700 · Debt Service				
9701 · MPR Bond REFI - Principal	0.00	0.00	0.00	0.0%
9702 · MPR Bond REFI - Interest	0.00	0.00	0.00	0.0%
9703 · MPR Bond Refi - Admin Fees	0.00	0.00	0.00	0.0%
Total 9700 · Debt Service	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	1,835,000.00	-1,835,000.00	0.0%

Sanitary Distr. No.5 of Marin Co.
Annual Budget vs Actual Expenses

July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Other Income	0.00	-1,835,000.00	1,835,000.00	0.0%
Net Income	<u>-323,501.84</u>	<u>1,325,390.00</u>	<u>-1,648,891.84</u>	<u>-24.4%</u>

Sanitary Distr. No.5 of Marin Co.
Zone Report
July 2022

	Paradise Cove (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
Ordinary Income/Expense					
Income					
5000 · Property Taxes					
5001.2 · TEETER	197.46	4,123.29	4,320.75	0.00	4,320.75
5004 · REDEMPTION / RDMPT	6.26	15.16	21.42	0.00	21.42
5041 · SUPSEC	41.86	874.07	915.93	0.00	915.93
5483 · Other tax	0.07	1.37	1.44	0.00	1.44
Total 5000 · Property Taxes	245.65	5,013.89	5,259.54	0.00	5,259.54
5007 · Sewer Service Charge					
5007.1 · Sewer Service - Tiburon Ops	0.00	0.00	0.00	0.00	0.00
5007.5 · Sewer Service - Tiburon Cap	765.39	15,982.74	16,748.13	0.00	16,748.13
5007.2 · Sewer Service-Belv Ops	0.00	0.00	0.00	8,511.21	8,511.21
5007.3 · Sewer Service-Belv Cap	0.00	0.00	0.00	5,295.82	5,295.82
Total 5007 · Sewer Service Charge	765.39	15,982.74	16,748.13	13,807.03	30,555.16
5201 · Interest					
5201.2 · Interest LAIF	0.00	14,319.76	14,319.76	14,610.96	28,930.72
Total 5201 · Interest	0.00	14,319.76	14,319.76	14,610.96	28,930.72
5900.3 · Connection Fees					
5900.30 · Connection Permit Fees	0.00	600.00	600.00	18,092.00	18,692.00
5900.31 · Collection	0.00	14,319.00	14,319.00	2,229.00	16,548.00
5900.34 · Treatment	0.00	19,795.00	19,795.00	1,605.00	21,400.00
Total 5900.3 · Connection Fees	0.00	34,714.00	34,714.00	21,926.00	56,640.00
5900.4 · Inspection Permit Fees	100.00	400.00	500.00	1,000.00	1,500.00
5900.5 · SASM Expense Reimb.	0.00	15,450.76	15,450.76	0.00	15,450.76
Total Income	1,111.04	85,881.15	86,992.19	51,343.99	138,336.18
Gross Profit	1,111.04	85,881.15	86,992.19	51,343.99	138,336.18
Expense					
6000 · Administrative Expenses					
6001 · Advertising	23.33	488.35	511.68	287.32	799.00
6008 · Audit & Accounting	0.00	0.00	0.00	0.00	0.00
6017 · Consulting Fees	2.56	16,450.19	16,452.75	10,928.48	27,381.23
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	27.49	575.35	602.84	338.50	941.34
6018.2 · Standby Mileage Expense Reimb	0.00	32.25	32.25	18.98	51.23
Total 6018 · Travel & Meetings	27.49	607.60	635.09	357.48	992.57
6020 · Continuing Education	13.78	288.35	302.13	169.65	471.78
6024 · Director Fees	110.96	2,322.56	2,433.52	1,366.48	3,800.00
6025 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6033 · Insurance Property & Liability					
6033.1 · PLP Public Entity Phys Damage	1,138.96	25,945.36	27,084.32	18,473.82	45,558.14
6033.3 · Physical Property Damage - Auto	107.45	2,447.71	2,555.16	1,742.84	4,298.00
Total 6033 · Insurance Property & Liability	1,246.41	28,393.07	29,639.48	20,216.66	49,856.14
6039 · Legal	490.63	10,270.02	10,760.65	6,042.35	16,803.00
6047 · Office Supplies	163.69	3,939.52	4,103.21	2,317.92	6,421.13
6056 · Postage	0.79	16.47	17.26	9.69	26.95
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Expenses	2,079.64	62,776.13	64,855.77	41,696.03	106,551.80
7000 · Ops & Maintenance Expenses					
7010 · Pumps & Lines Maintenance					
7011 · Pumps & Lines Maintenance	3,470.38	3,541.33	7,011.71	827.43	7,839.14
Total 7010 · Pumps & Lines Maintenance	3,470.38	3,541.33	7,011.71	827.43	7,839.14

Sanitary Distr. No.5 of Marin Co.
Zone Report
July 2022

	Paradise Cove (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
7020 · Main Plant Maintenance					
7021 · Plant Maintenance Supplies	0.00	3,351.22	3,351.22	2,924.09	6,275.31
7022 · Plant Maint. Parts & Service	1,535.28	22,869.57	24,404.85	13,617.32	38,022.17
7023 · Janitorial Supplies & Service	0.00	501.17	501.17	294.95	796.12
7024 · Main Plant Chemicals	0.00	4,224.92	4,224.92	2,485.73	6,710.65
7025 · Lab Supplies & Chemicals	0.00	545.42	545.42	321.00	866.42
7027 · Electrical & Instrument	0.00	1,576.08	1,576.08	927.29	2,503.37
7028 · Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
7029 · Main Plant Sludge Disposal	0.00	2,891.01	2,891.01	1,701.55	4,592.56
Total 7020 · Main Plant Maintenance	1,535.28	35,959.39	37,494.67	22,271.93	59,766.60
7040 · Paradise Cove Plant Maint					
7041 · Paradise Parts & Service	0.00	0.00	0.00	0.00	0.00
7042 · Paradise Supplies & Chemicals	283.31	0.00	283.31	0.00	283.31
Total 7040 · Paradise Cove Plant Maint	283.31	0.00	283.31	0.00	283.31
7050 · Monitoring					
7051 · Main Plant Lab Monitoring	0.00	3,612.14	3,612.14	2,125.96	5,738.10
7052 · Paradise Cove Monitoring	706.70	0.00	706.70	0.00	706.70
7053 · Chronic Toxicity	2,225.00	0.00	2,225.00	0.00	2,225.00
Total 7050 · Monitoring	2,931.70	3,612.14	6,543.84	2,125.96	8,669.80
7070 · Truck Maintenance					
7071 · Fuel	101.59	2,126.38	2,227.97	1,251.06	3,479.03
7072 · Maintenance	4.29	89.87	94.16	52.88	147.04
Total 7070 · Truck Maintenance	105.88	2,216.25	2,322.13	1,303.94	3,626.07
Total 7000 · Ops & Maintenance Expenses	8,326.55	45,329.11	53,655.66	26,529.26	80,184.92
8000 · Salaries and Benefits Expenses					
8001 · Salaries	0.00	118,569.42	118,569.42	0.00	118,569.42
8003 · Overtime	0.00	17,628.22	17,628.22	0.00	17,628.22
8004 · Standby Pay	0.00	7,242.14	7,242.14	0.00	7,242.14
8005 · Employee Incentives	175.20	3,667.20	3,842.40	2,157.60	6,000.00
8006 · Vacation Buyout	0.00	15,793.64	15,793.64	0.00	15,793.64
8007 · Voluntary Deductions	0.00	-1,653.12	-1,653.12	0.00	-1,653.12
8008 · Deferred Comp 457	0.00	6,838.64	6,838.64	0.00	6,838.64
8013 · Payroll Taxes	0.00	8,719.30	8,719.30	0.00	8,719.30
8015 · Payroll/Bank Fees	0.00	950.49	950.49	0.00	950.49
8016 · Car Allowance	0.00	6,000.00	6,000.00	0.00	6,000.00
8019 · PERS Retirement					
8019.05 · PERS Retirement	545.29	5,455.22	6,000.51	6,725.43	12,725.94
8019.08 · PERS Retirement - CalPERS UAL	0.00	498.52	498.52	293.40	791.92
8019 · PERS Retirement - Other	0.00	0.00	0.00	0.00	0.00
Total 8019 · PERS Retirement	545.29	5,953.74	6,499.03	7,018.83	13,517.86
8020 · Employee Health					
8020.05 · Employee Health	383.52	8,710.60	9,094.12	6,165.60	15,259.72
8021 · Employee Health Deductions					
8021.05 · EE Health & Wellness	0.00	600.00	600.00	0.00	600.00
8021.10 · EE Medical Opt-Out	0.00	400.00	400.00	0.00	400.00
8021 · Employee Health Deductions - Other	0.00	-242.58	-242.58	0.00	-242.58
Total 8021 · Employee Health Deductions	0.00	757.42	757.42	0.00	757.42
Total 8020 · Employee Health	383.52	9,468.02	9,851.54	6,165.60	16,017.14
8022 · Retiree Health					
8022.05 · Retiree Health	22.85	520.50	543.35	370.61	913.96
Total 8022 · Retiree Health	22.85	520.50	543.35	370.61	913.96
8023 · Workers Comp Insurance	559.72	12,750.53	13,310.25	9,078.74	22,388.99
Total 8000 · Salaries and Benefits Expenses	1,686.58	212,448.72	214,135.30	24,791.38	238,926.68

Sanitary Distr. No.5 of Marin Co.
Zone Report
July 2022

	Paradise Cove (Tiburon)	Tiburon - Other (Tiburon)	Total Tiburon	Belvedere	TOTAL
8500 · Other Operating Expenses					
8510 · Data/Alarms/IT Supp & Licensing	376.48	7,888.14	8,264.62	5,283.81	13,548.43
8515 · Safety	93.55	2,061.76	2,155.31	1,370.81	3,526.12
8520 · Personal Protection/Safety Wear	4.10	86.45	90.55	73.03	163.58
8530 · Telephone					
8531 · Main Plant Telephones	0.00	375.06	375.06	244.59	619.65
8532 · Paradise Cove Telephones	886.96	0.00	886.96	16.80	903.76
8533 · Pumps & Lines Telephones	43.27	314.00	357.27	241.89	599.16
Total 8530 · Telephone	930.23	689.06	1,619.29	503.28	2,122.57
8540 · Utilities					
8541 · Water	0.00	883.11	883.11	718.00	1,601.11
8542 · Main Plant Utilities	0.00	9,551.21	9,551.21	5,621.49	15,172.70
8543 · Paradise Cove Utilities	2,092.96	0.00	2,092.96	0.00	2,092.96
8544 · Pump Station Utilities	291.30	2,464.40	2,755.70	1,376.97	4,132.67
Total 8540 · Utilities	2,384.26	12,898.72	15,282.98	7,716.46	22,999.44
Total 8500 · Other Operating Expenses	3,788.62	23,624.13	27,412.75	14,947.39	42,360.14
Total Expense	15,881.39	344,178.09	360,059.48	107,964.06	468,023.54
Net Ordinary Income	-14,770.35	-258,296.94	-273,067.29	-56,620.07	-329,687.36
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
9213 · M.P. Digester					
9213.1 · Digester Roof Rehab	0.00	43,688.94	43,688.94	25,713.67	69,402.61
Total 9213 · M.P. Digester	0.00	43,688.94	43,688.94	25,713.67	69,402.61
9218 · Generator Control Panel	0.00	0.00	0.00	0.00	0.00
Total 9200 · Main Plant Equipment Capital	0.00	43,688.94	43,688.94	25,713.67	69,402.61
9300 · Pumps & Lines Capital					
9314 · Portable Emergency Generators	0.00	0.00	0.00	0.00	0.00
Total 9300 · Pumps & Lines Capital	0.00	0.00	0.00	0.00	0.00
Total 9100 · Capital Expenditures	0.00	43,688.94	43,688.94	25,713.67	69,402.61
Total Other Expense	0.00	43,688.94	43,688.94	25,713.67	69,402.61
Net Other Income	0.00	-43,688.94	-43,688.94	-25,713.67	-69,402.61
Net Income	-14,770.35	-301,985.88	-316,756.23	-82,333.74	-399,089.97

4:07 PM
08/11/22
Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
Balf, Abigail						
Check	07/29/22	196	Balf, Abigail	4.50 Hrs. O.T. @ 1.5x	258.66	258.66
Check	07/29/22	196	Balf, Abigail	1.00 Hrs. O.T. @ 2.0x	76.64	335.30
Total Balf, Abigail					335.30	335.30
Bilsborough, Chad						
Check	07/14/22	182	Bilsborough, Chad	53.00 Hrs O.T. @ 1.5x	3,703.11	3,703.11
Check	07/29/22	197	Bilsborough, Chad	26.00 Hrs O.T. @ 1.5x	1,907.49	5,610.60
Check	07/29/22	197	Bilsborough, Chad	10.50 Hrs. O.T. @ 2.0x	1,027.11	6,637.71
Total Bilsborough, Chad					6,637.71	6,637.71
Cottrell, Rulon						
Check	07/14/22	184	Cottrell, Rulon	20.00 Hrs. O.T. @ 1.5x	1,966.20	1,966.20
Check	07/29/22	199	Cottrell, Rulon	16.00 Hrs. O.T. @ 1.5x	1,651.68	3,617.88
Total Cottrell, Rulon					3,617.88	3,617.88
Dohrmann, Robin						
Check	07/29/22	200	Dohrmann, Robin	19.25 Hrs. O.T. @ 1.5x	1,802.38	1,802.38
Check	07/29/22	200	Dohrmann, Robin	02.75 Hrs. O.T. @ 2.0x	343.31	2,145.69
Total Dohrmann, Robin					2,145.69	2,145.69
La Torre, Daniel P.						
Check	07/14/22	186	La Torre, Daniel P.	10.00 Hrs. O.T. @ 1.5x	891.75	891.75
Check	07/14/22	186	La Torre, Daniel P.	02.50 Hrs. O.T. @ 2.0x	297.25	1,189.00
Check	07/29/22	201	La Torre, Daniel P.	02.00 Hrs. O.T. @ 1.5x	187.26	1,376.26
Check	07/29/22	201	La Torre, Daniel P.	03.00 Hrs. O.T. @ 2.0x	374.52	1,750.78
Total La Torre, Daniel P.					1,750.78	1,750.78
Rosser, John						
Check	07/14/22	188	Rosser, John	02.00 Hrs. @ 1.5x	161.76	161.76
Check	07/14/22	188	Rosser, John	00.50 Hrs. @ 2.0x	53.92	215.68
Check	07/14/22	188	Rosser, John	40.00 Hrs. Comp Buy-Back (was to be total amount vs. hrly ...	53.92	269.60
Check	07/15/22	193A	Rosser, John	02.00 Hrs. @ 1.5x	161.76	431.36
Check	07/15/22	193A	Rosser, John	00.50 Hrs. @ 2.0x	53.92	485.28
Check	07/15/22	193A	Rosser, John	40.00 Hrs. Comp Buy-Back (was to be total amount vs. hrly ...	53.92	539.20
Check	07/16/22	193	Rosser, John	02.00 Hrs. @ 1.5x	161.76	700.96
Check	07/16/22	193	Rosser, John	40.00 Hrs. Comp Buy-Back (was to be total amount vs. hrly ...	2,156.80	2,857.76
Total Rosser, John					2,857.76	2,857.76
Triola, Joseph						
Check	07/29/22	206	Triola, Joseph	02.00 Hrs. O.T. @ 1.5x	169.86	169.86
Check	07/29/22	206	Triola, Joseph	01.00 Hrs. O.T. @ 2.0x	113.24	283.10
Total Triola, Joseph					283.10	283.10
TOTAL					17,628.22	17,628.22

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

July 2021 through July 2022

Table with columns: Type, Date, Num, Name, Memo, Class, Cir, Split, Amount, Balance. Contains detailed transaction records for various services like sewer line clearing, manhole repairs, and plumbing work.

**Sanitary Distr. No.5 of Marin Co.
Transaction Detail By Account
July 2021 through July 2022**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/19/22	8935	Roy's Sewer Service, Inc.	Inv #216639, Maintenance @ M.P., cleaning thru P-trap (@ Pumps), as directed, 3.31.2022	Tiburon		JP Morgan Chase - Primary 7399	232.91	162,985.40
Check	05/19/22	8935	Roy's Sewer Service, Inc.	Inv #216779, 1823 Centro West, cleaned line as directed, 4.29.2022	Tiburon		JP Morgan Chase - Primary 7399	190.00	163,175.40
Check	05/19/22	8935	Roy's Sewer Service, Inc.	Inv #217257, Cleaned drains & lines at M.P., as directed, 5.16.22	Belvedere		JP Morgan Chase - Primary 7399	70.40	163,245.80
Check	05/19/22	8935	Roy's Sewer Service, Inc.	Inv #217257, Cleaned drains & lines at M.P., as directed, 5.16.22	Tiburon		JP Morgan Chase - Primary 7399	119.60	163,365.40
Check	06/09/22	8951	Goodman Building Supply Co.	Inv #846711 (PO #954058) - P&L (P.C.)	Tiburon:Paradise Cove		JP Morgan Chase - Primary 7399	76.39	163,441.79
Check	06/09/22	8985	Grier Argall Plumbing, Inc.	Inv #14926 (PO#286886), Supplies to clear line at 2 Beach Rd. - May 2022	Belvedere		JP Morgan Chase - Primary 7399	3,150.00	166,591.79
Check	06/09/22	8959	JM Integration, LLC	Inv #22157 (PO #954165): P.C. Parts & Service - reduce flow spikes coming into M.P. from P.C. PS...	Tiburon:Paradise Cove		JP Morgan Chase - Primary 7399	1,006.44	167,598.23
Check	06/09/22	8960	Linscott Engineering Contractors Inc.	Inv #3878, Sewer Main Repair @ 101 Acacia & McLean Lane	Tiburon:Paradise Cove		JP Morgan Chase - Primary 7399	11,031.06	178,629.29
Check	06/09/22	8960	Linscott Engineering Contractors Inc.	Inv #3883, SD5 Rodhole (#308A) @ Tiburon Blvd & Las Palmas	Tiburon		JP Morgan Chase - Primary 7399	4,812.87	183,442.16
Check	06/09/22	8969	Roy's Sewer Service, Inc.	Inv #217309, Grit Chamber Cleaning @ 2001 Paradise Drive, 5.5.22 - 5.6.22	Belvedere		JP Morgan Chase - Primary 7399	3,519.75	186,961.91
Check	06/09/22	8969	Roy's Sewer Service, Inc.	Inv #217309, Grit Chamber Cleaning @ 2001 Paradise Drive, 5.5.22 - 5.6.22	Tiburon		JP Morgan Chase - Primary 7399	5,980.25	192,942.16
Check	06/09/22	8969	Roy's Sewer Service, Inc.	Inv #217139, M.P. Service call: Cleared Floor Drain @ analyzer Rm outside of bldg, 5.16.22	Belvedere		JP Morgan Chase - Primary 7399	105.59	193,047.75
Check	06/09/22	8969	Roy's Sewer Service, Inc.	Inv #217139, M.P. Service call: Cleared Floor Drain @ analyzer Rm outside of bldg, 5.16.22	Tiburon		JP Morgan Chase - Primary 7399	179.41	193,227.16
Check	06/09/22	8969	Roy's Sewer Service, Inc.	Inv #217377, M.P. Service call: Attempted to lean clogged floor drains in Laundry, Men's & Wome...	Belvedere		JP Morgan Chase - Primary 7399	291.58	193,508.74
Check	06/09/22	8969	Roy's Sewer Service, Inc.	Inv #217377, M.P. Service call: Attempted to lean clogged floor drains in Laundry, Men's & Wome...	Belvedere		JP Morgan Chase - Primary 7399	478.42	193,987.16
Check	06/09/22	8952	Grainger	Inv #9333653468 (PO#753058), Hyde Oil DTE Ultra re Pumps @ BPS Stations	Belvedere		JP Morgan Chase - Primary 7399	108.85	194,096.01
Check	06/09/22	8952	Grainger	Inv #9333653468 (PO#753058), Hyde Oil DTE Ultra re Pumps @ P.C. PS Stations	Tiburon:Paradise Cove		JP Morgan Chase - Primary 7399	8.84	194,104.85
Check	06/09/22	8952	Grainger	Inv #9333653468 (PO#753058), Hyde Oil DTE Ultra re Pumps @ TPS Stations	Tiburon		JP Morgan Chase - Primary 7399	185.01	194,289.86
Check	06/16/22	8993	Sewer Tek	Inv #2020/1067, Storage Tank Lateral Relocation - May - June 2022	Belvedere		JP Morgan Chase - Primary 7399	8,892.00	203,181.86
Check	06/16/22	8993	Sewer Tek	Inv #2020/1067, Storage Tank Lateral Relocation - May - June 2022	Tiburon		JP Morgan Chase - Primary 7399	15,108.00	218,289.86
Check	06/16/22	8993	Sewer Tek	Inv #2020/1067, Test, scope, line & repair M.P. drainage system - May - June 2022	Belvedere		JP Morgan Chase - Primary 7399	3,149.25	221,439.11
Check	06/16/22	8993	Sewer Tek	Inv #2020/1067, Test, scope, line & repair M.P. drainage system - May - June 2022	Tiburon		JP Morgan Chase - Primary 7399	5,350.75	226,789.86
Check	06/16/22	8993	Sewer Tek	Inv #2020/1067, Test, scope, line & repair M.P. Locker Room drainage system - May - June 2022	Belvedere		JP Morgan Chase - Primary 7399	2,778.75	229,568.61
Check	06/16/22	8993	Sewer Tek	Inv #2020/1067, Test, scope, line & repair M.P. Locker Room drainage system - May - June 2022	Tiburon		JP Morgan Chase - Primary 7399	4,721.25	234,289.86
Deposit	06/21/22		U.S. Bank	U.S. Bank Reward Program, Chk #6975915: apply to M.P. Supplies, June 2022	Belvedere		JP Morgan Chase - Primary 7399	-36.19	234,253.67
Deposit	06/21/22		U.S. Bank	U.S. Bank Reward Program, Chk #6975915: apply to M.P. Supplies, June 2022	Tiburon		JP Morgan Chase - Primary 7399	-61.49	234,192.18
Check	07/14/22	9020	Goodman Building Supply Co.	Inv #850351 (PO#954072) - BP&L - June 2022	Belvedere		JP Morgan Chase - Primary 7399	69.32	234,261.50
Check	07/14/22	9025	Linscott Engineering Contractors Inc.	Inv #3761, Replace manhole frame + cover (Playa Verde), 9.22.2021 (AJE FY21-22)	Tiburon:Paradise Cove		JP Morgan Chase - Primary 7399	3,427.37	237,688.87
Check	07/14/22	9029	Martin Bros. Supply	Inv #15907 (PO#753065) / Inv #157907: 2 yards black barkrecycled road base, crushed rock + stake...	Belvedere		JP Morgan Chase - Primary 7399	87.84	237,776.71
Check	07/14/22	9036	Roy's Sewer Service, Inc.	Inv #217330, Cleared line @ 87 Eastview Ave., 5.27.2022 (AJE FY21-22)	Tiburon		JP Morgan Chase - Primary 7399	475.00	238,251.71
Check	07/14/22	9036	Roy's Sewer Service, Inc.	Inv #217448, Cleared roots at private lateral @ 62 Moreno Cir., 6.27.22 (AJE FY21-22)	Tiburon		JP Morgan Chase - Primary 7399	570.00	238,821.71
Check	07/14/22	9036	Roy's Sewer Service, Inc.	Inv #217404, Cleaned Main from Rodder Holes, basket to hole. 26 Eucalyptus Rd., Multiple offsets...	Belvedere		JP Morgan Chase - Primary 7399	190.00	239,011.71
Check	07/14/22	9036	Roy's Sewer Service, Inc.	Inv #217502, Cleared 4" lateral @ 6 Bartel Ct., 6.22.2022 (AJE FY21-22)	Tiburon		JP Morgan Chase - Primary 7399	1,680.00	240,691.71
Check	07/14/22	9047	US Bank	#0822/9545: P&L - new & replacement hoses	Belvedere		JP Morgan Chase - Primary 7399	529.65	241,221.36
Check	07/14/22	9047	US Bank	#0822/9545: P&L - new & replacement hoses	Tiburon:Paradise Cove		JP Morgan Chase - Primary 7399	43.01	241,264.37
Check	07/14/22	9047	US Bank	#0822/9545: P&L - new & replacement hoses	Tiburon		JP Morgan Chase - Primary 7399	900.22	242,164.59
Deposit	07/20/22		Ferguson Waterworks, Inc.	Refund Chk #2000206963, P&L Supplies, 6.24.2022 (FY AJE 21-22)	Belvedere		JP Morgan Chase - Primary 7399	-49.38	242,115.21
Deposit	07/20/22		Ferguson Waterworks, Inc.	Refund Chk #2000206963, P&L Supplies, 6.24.2022 (FY AJE 21-22)	Tiburon		JP Morgan Chase - Primary 7399	-83.89	242,031.32
Total 7011 · Pumps & Lines Maintenance								242,031.32	242,031.32
7013 · Emergency Line Repair									
Check	07/13/21	8343	Redwood Engineering, Inc.	Inv #6023, Emergency Sewer Line Repair, 25 Rolling Hills, June 2021 (AJE FY20-21)	Tiburon		JP Morgan Chase - Primary 7399	13,799.18	13,799.18
General Journal	08/11/21	021-PSSTP11	U.S. Bank	FY21-22 Expenses for FY20-21 (Aug 2021) - Belv	Belvedere		2000 · Accounts Payable	-430.21	13,368.97
General Journal	08/11/21	021-PSSTP11	U.S. Bank	FY21-22 Expenses for FY20-21 (Aug 2021) - Tib	Tiburon		2000 · Accounts Payable	-13,799.18	-430.21
Check	09/08/21	8461	Linscott Engineering Contractors Inc.	Inv #3740, Sewer Main Obstruction @ Meadowhill Drive, Tiburon - August 2021	Tiburon		JP Morgan Chase - Primary 7399	8,193.37	7,763.16
General Journal	04/01/22	FY22-23BGT1		Inv #3905 (PO#161171), Spot repair at 280 Belvedere Ave. - October 2021, From 7011 > 7013	Belvedere		9208 - M.P. Chemical Feed Pump ...	4,662.29	12,425.45
General Journal	04/01/22	FY22-23BGT1		Linscott's, Chk #8796 (various), From 7011 > 7013	Belvedere		9208 - M.P. Chemical Feed Pump ...	8,487.11	20,912.56
General Journal	04/01/22	FY22-23BGT1		Linscott's, Chk #8796 (various), From 7011 > 7013	Tiburon		9208 - M.P. Chemical Feed Pump ...	4,961.80	25,874.36
General Journal	04/01/22	FY22-23BGT1		Linscott, #3866 & #3872 Manhole/Sewer Spot Emergency repairs, From 7011 > 7013	Tiburon		9208 - M.P. Chemical Feed Pump ...	8,226.13	34,100.49
Total 7013 · Emergency Line Repair								34,100.49	34,100.49
Total 7010 · Pumps & Lines Maintenance								276,131.81	276,131.81
Total 7000 · Ops & Maintenance Expenses								276,131.81	276,131.81
TOTAL								276,131.81	276,131.81

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

July 2021 through June 2022

Table with columns: Type, Date, Num, Name, Memo, Class, Clr, Split, Amount, Balance. Contains transaction details for Plant Maintenance Supplies and 7022 - Plant Maint. Parts & Service.

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

July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/10/22	8809	USA BlueBook	Inv #861817, 858673, #873618 (PO#160527) + Inv #856934 (PO#387863), M.P. Lab Supplies &...	Belvedere		JP Morgan C...	945.79	11,844.87
Check	03/10/22	8809	USA BlueBook	Inv #861817, 858673, #873618 (PO#160527) + Inv #856934 (PO#387863), M.P. Lab Supplies &...	Tiburon		JP Morgan C...	1,607.54	13,452.41
Check	03/10/22	8805	Transene Company Inc.	Inv #201912, M.P. Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetate Buffer Solution, ...	Belvedere		JP Morgan C...	263.21	13,715.62
Check	03/10/22	8805	Transene Company Inc.	Inv #201912, M.P. Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetate Buffer Solution, ...	Tiburon		JP Morgan C...	447.35	14,162.97
Check	03/10/22	8805	Transene Company Inc.	Inv #201912, M.P. SASM Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetate Buffer Sol...	Belvedere		JP Morgan C...	271.18	14,434.15
Check	03/10/22	8805	Transene Company Inc.	Inv #201912, M.P. SASM Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetate Buffer Sol...	Tiburon		JP Morgan C...	460.76	14,894.91
Check	03/10/22	8808	Univar	Inv #49832723 (PO#183617) Sodium Bisulfite 25% (\$1.300/Gal), March 2022	Tiburon...		JP Morgan C...	178.45	15,073.36
Check	03/10/22	8806	U.S. Bank	#0822/9545:	Belvedere		JP Morgan C...	7.72	15,081.08
Check	03/10/22	8806	U.S. Bank	#0822/9545:	Tiburon		JP Morgan C...	13.13	15,094.21
Check	04/14/22	8849	Home Depot Credit Services	Lab Equipment (PO#183640), drying rack - March 2022	Belvedere		JP Morgan C...	8.36	15,102.57
Check	04/14/22	8849	Home Depot Credit Services	Lab Equipment (PO#183640), drying rack - March 2022	Tiburon		JP Morgan C...	14.63	15,117.20
Check	04/14/22	8849	Home Depot Credit Services	Water Compressor re collxns filter system (PO#161186) - March 2022	Belvedere		JP Morgan C...	161.29	15,278.49
Check	04/14/22	8849	Home Depot Credit Services	Water Compressor re collxns filter system (PO#161186) - March 2022	Tiburon		JP Morgan C...	274.03	15,552.52
Check	04/14/22	8870	U.S. Bank	#0822/9545: Amazon	Belvedere		JP Morgan C...	50.05	15,602.57
Check	04/14/22	8870	U.S. Bank	#0822/9545: Amazon	Tiburon		JP Morgan C...	85.05	15,687.62
Check	04/21/22	8887	Bilsborough, Chad	Reimbursement for Lab supplies (PO#954106), pH Probe/reagent holder - April 2022	Belvedere		JP Morgan C...	89.34	15,776.96
Check	04/21/22	8887	Bilsborough, Chad	Reimbursement for Lab supplies (PO#954106), pH Probe/reagent holder - April 2022	Tiburon		JP Morgan C...	151.85	15,928.81
Check	05/12/22	8922	USA BlueBook	Inv #930360 (PO#183648), Lab supplies & Checmicals - March - April, 2022	Belvedere		JP Morgan C...	173.69	16,102.50
Check	05/12/22	8922	USA BlueBook	Inv #930360 (PO#183648), Lab supplies & Checmicals - March - April, 2022	Tiburon		JP Morgan C...	295.11	16,397.61
Check	05/12/22	8921	U.S. Bank	#0822/9545: Amazon - lab supplies	Belvedere		JP Morgan C...	356.71	16,754.32
Check	05/12/22	8921	U.S. Bank	#0822/9545: Amazon - lab supplies	Tiburon		JP Morgan C...	606.08	17,360.40
Check	06/09/22	8952	Grainger	Inv #9326510519 (PO#954140), Lab Cleaning Supplies - May 2022	Belvedere		JP Morgan C...	18.08	17,378.48
Check	06/09/22	8952	Grainger	Inv #9326510519 (PO#954140), Lab Cleaning Supplies - May 2022	Tiburon		JP Morgan C...	30.71	17,409.19
Check	06/09/22	8975	USA BlueBook	Inv #974031 (PO #183648), Inv #961740 (PO #954107) Lab supplies & Checmicals - May 2022	Belvedere		JP Morgan C...	157.74	17,566.93
Check	06/09/22	8975	USA BlueBook	Inv #974031 (PO #183648), Inv #961740 (PO #954107) Lab supplies & Checmicals - May 2022	Tiburon		JP Morgan C...	268.02	17,834.95
Check	06/09/22	8976	VWR International, LLC	Inv #880833482 (PO #954111), Lab Supplies for digesters - May 2022	Belvedere		JP Morgan C...	421.28	18,256.23
Check	06/09/22	8976	VWR International, LLC	Inv #880833482 (PO #954111), Lab Supplies for digesters - May 2022	Tiburon		JP Morgan C...	715.77	18,972.00
Check	06/09/22	8975	USA BlueBook	Inv #993197 (PO#954139), Inv #992984 (PO#954139), Lab Supplies & Chemicals - May 2022	Belvedere		JP Morgan C...	303.86	19,275.86
Check	06/09/22	8975	USA BlueBook	Inv #993197 (PO#954139), Inv #992984 (PO#954139), Lab Supplies & Chemicals - May 2022	Tiburon		JP Morgan C...	516.27	19,792.13
Check	06/16/22	8990	Staples, Inc.	Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	Belvedere		JP Morgan C...	18.95	19,811.08
Check	06/16/22	8990	Staples, Inc.	Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	Tiburon		JP Morgan C...	32.19	19,843.27
Deposit	06/21/22		U.S. Bank	U.S. Bank Reward Program, Chk #6975915: apply to M.P. Lab Supplies, June 2022	Belvedere		JP Morgan C...	-36.19	19,807.08
Deposit	06/21/22		U.S. Bank	U.S. Bank Reward Program, Chk #6975915: apply to M.P. Lab Supplies, June 2022	Tiburon		JP Morgan C...	-61.49	19,745.59
Total 7025 · Lab Supplies & Chemicals								19,745.59	19,745.59
7027 · Electrical & Instrument									
Deposit	09/23/21		SIMS Metal	Recycling of construction scrap & wire metal, 9.2.2021	Belvedere		JP Morgan C...	-347.06	-347.06
Deposit	09/23/21		SIMS Metal	Recycling of construction scrap & wire metal, 9.2.2021	Tiburon...		JP Morgan C...	-28.18	-375.24
Deposit	09/23/21		SIMS Metal	Recycling of construction scrap & wire metal, 9.2.2021	Tiburon		JP Morgan C...	-589.88	-965.12
Check	10/13/21	8528	U.S. Bank	#0822/9545: M.P. Supplies - September 2021	Belvedere		JP Morgan C...	249.00	-716.12
Check	10/13/21	8528	U.S. Bank	#0822/9545: M.P. Supplies - September 2021	Tiburon		JP Morgan C...	423.06	-293.06
Check	12/08/21	8636	U.S. Bank	#0822/9545: M.P. Supplies - November 2021	Belvedere		JP Morgan C...	151.87	-141.19
Check	12/08/21	8636	U.S. Bank	#0822/9545: M.P. Supplies - November 2021	Tiburon		JP Morgan C...	258.03	116.84
General Journal	04/01/22	FY22-23BGT1		JM Integration, Inv #22107 & 22113 - SO3 SASM Pump Replacement, From #7022 > 7027	Belvedere		9208 - M.P. ...	5,073.82	5,190.66
General Journal	04/01/22	FY22-23BGT1		JM Integration, Inv #22107 & 22113 - SO3 SASM Pump Replacement, From #7022 > 7027	Tiburon		9208 - M.P. ...	8,620.70	13,811.36
General Journal	04/01/22	FY22-23BGT1		JM Integration, Inv #22129 & #22139 - SO3 SASM Pump Replacement, From #7022 > 7027	Belvedere		9208 - M.P. ...	3,642.94	17,454.30
General Journal	04/01/22	FY22-23BGT1		JM Integration, Inv #22129 & #22139 - SO3 SASM Pump Replacement, From #7022 > 7027	Tiburon		9208 - M.P. ...	6,189.57	23,643.87
Check	06/09/22	8972	U.S. Bank	#0822/9545: Electrical @ Breakroom, 4.28.2022	Belvedere		JP Morgan C...	286.09	23,929.96
Check	06/09/22	8972	U.S. Bank	#0822/9545: Electrical @ Breakroom, 4.28.2022	Tiburon		JP Morgan C...	486.09	24,416.05
Total 7027 · Electrical & Instrument								24,416.05	24,416.05
7028 · Grounds Maintenance									
Check	07/13/21	8331	Jackson's Hardware, Inc.	Inv #82028, Grounds Maint - power landscape tool repairs & tune-ups, June 2021 (AJE FY20-21)	Belvedere		JP Morgan C...	58.30	58.30
Check	07/13/21	8331	Jackson's Hardware, Inc.	Inv #82028, Grounds Maint - power landscape tool repairs & tune-ups, June 2021 (AJE FY20-21)	Tiburon		JP Morgan C...	99.65	157.95
Check	08/10/21	8393	Jackson's Hardware, Inc.	Inv #84314, Grounds Maintenance, July 2021	Belvedere		JP Morgan C...	77.20	235.15
Check	08/10/21	8393	Jackson's Hardware, Inc.	Inv #84314, Grounds Maintenance, July 2021	Tiburon		JP Morgan C...	131.17	366.32
General Journal	08/11/21	021-PSTP11	US Bank	FY21-22 Expenses for FY20-21 (Aug 2021) - Tib	Tiburon		2000 - Accou...	-99.65	266.67
General Journal	08/11/21	021-PSTP11	U.S. Bank	FY21-22 Expenses for FY20-21 (Aug 2021) - Belv	Belvedere		2000 - Accou...	-58.30	208.37
Check	11/10/21	8558	Goodman Building Supply Co.	Inv #834459, PO #160559, Grounds Maintenance at Plant +/-or Pump Stations - October 2021	Belvedere		JP Morgan C...	55.34	263.71
Check	11/10/21	8558	Goodman Building Supply Co.	Inv #834459, PO #160559, Grounds Maintenance at Plant +/-or Pump Stations - October 2021	Tiburon		JP Morgan C...	94.02	357.73
Check	03/10/22	8789	Goodman Building Supply Co.	Inv #842549 (PO#286877), Grounds Maintenance - February 2022	Belvedere		JP Morgan C...	93.92	451.65
Check	03/10/22	8789	Goodman Building Supply Co.	Inv #842549 (PO#286877), Grounds Maintenance - February 2022	Tiburon		JP Morgan C...	159.57	611.22
Check	05/12/22	8921	U.S. Bank	#0822/9545: 1-800-GOT-JUNK Hauling (2)	Belvedere		JP Morgan C...	759.78	1,371.00
Check	05/12/22	8921	U.S. Bank	#0822/9545: 1-800-GOT-JUNK Hauling (2)	Tiburon		JP Morgan C...	1,290.89	2,661.89
Check	06/09/22	8950	Febronio Tree Service	Inv #1861 Inv #1870 (PO# 1870), M.P. Grounds Maint., Tree removal and stump grinding - May ...	Belvedere		JP Morgan C...	1,871.03	4,532.92
Check	06/09/22	8950	Febronio Tree Service	Inv #1861 Inv #1870 (PO# 1870), M.P. Grounds Maint., Tree removal and stump grinding - May ...	Tiburon		JP Morgan C...	3,178.97	7,711.89
Total 7028 · Grounds Maintenance								7,711.89	7,711.89

**Sanitary Distr. No.5 of Marin Co.
Transaction Detail By Account
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	06/09/22	8961	Lystek Int'l, LTD	Inv #153-542, Biosolids Transport to Lystek Facility - May 2022	Tiburon		JP Morgan C...	559.41	36,084.49
Check	06/09/22	8984	Mill Valley Refuse Service, Inc.	Inv #0003390704, Sludge Box (M.P. Digester) Pick up & Replacement: 2/3/22, 2/4/2022, 2/10/22...	Belvedere		JP Morgan C...	533.52	36,618.01
Check	06/09/22	8984	Mill Valley Refuse Service, Inc.	Inv #0003390704, Sludge Box (M.P. Digester) Pick up & Replacement: 2/3/22, 2/4/2022, 2/10/22...	Tiburon		JP Morgan C...	906.48	37,524.49
Check	06/09/22	8984	Mill Valley Refuse Service, Inc.	Inv #0003407451, Sludge Box (M.P. Digester) Pick up & Replacement: 3/09/2022, 3/15/2022, 3/...	Belvedere		JP Morgan C...	933.66	38,458.15
Check	06/09/22	8984	Mill Valley Refuse Service, Inc.	Inv #0003407451, Sludge Box (M.P. Digester) Pick up & Replacement: 3/09/2022, 3/15/2022, 3/...	Tiburon		JP Morgan C...	1,586.34	40,044.49
Check	06/09/22	8984	Mill Valley Refuse Service, Inc.	Inv #0003408563, Sludge Box (M.P. Digester) Pick up & Replacement: 4/07/2022, 4/12/2022, 4/...	Belvedere		JP Morgan C...	800.28	40,844.77
Check	06/09/22	8984	Mill Valley Refuse Service, Inc.	Inv #0003408563, Sludge Box (M.P. Digester) Pick up & Replacement: 4/07/2022, 4/12/2022, 4/...	Tiburon		JP Morgan C...	1,359.72	42,204.49
Check	06/09/22	8977	Waste Management of Redwood Lan...	Inv #0105399-1507-3 Sludge Disposal - 4 Drop-offs + Reg-waste approval fee - May 2022	Belvedere		JP Morgan C...	390.75	42,595.24
Check	06/09/22	8977	Waste Management of Redwood Lan...	Inv #0105399-1507-3 Sludge Disposal - 4 Drop-offs + Reg-waste approval fee - May 2022	Tiburon		JP Morgan C...	663.90	43,259.14
Check	06/09/22	8983	Mill Valley Refuse Service, Inc.	Acct #63092, Sludge Transport/Exchange only, 5.6.22, 5.18.22, 5.24.22 - May 2022	Belvedere		JP Morgan C...	533.52	43,792.66
Check	06/09/22	8983	Mill Valley Refuse Service, Inc.	Acct #63092, Sludge Transport/Exchange only, 5.6.22, 5.18.22, 5.24.22 - May 2022	Tiburon		JP Morgan C...	906.48	44,699.14
Total 7029 · Main Plant Sludge Disposal								44,699.14	44,699.14
7030 · Main Plant Outfall									
Check	10/13/21	8517	SASM	Inv #3355, SASM Effluent Outfall Diffuser Inspection; SD5 = 25% cost	Belvedere		JP Morgan C...	2,195.21	2,195.21
Check	10/13/21	8517	SASM	Inv #3355, SASM Effluent Outfall Diffuser Inspection; SD5 = 25% cost	Tiburon		JP Morgan C...	3,729.79	5,925.00
Total 7030 · Main Plant Outfall								5,925.00	5,925.00
Total 7020 · Main Plant Maintenance								582,362.01	582,362.01
Total 7000 · Ops & Maintenance Expenses								582,362.01	582,362.01
TOTAL								582,362.01	582,362.01

Sanitary Distr. No.5 of Marin Co.
Account QuickReport
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
7000 · Ops & Maintenance Expenses							
7040 · Paradise Cove Plant Maint							
7041 · Paradise Parts & Service							
Check	07/13/21	8341	Peterson	Inv #SW270053496, Annual Inspection/Service re P.C. Plant, June 2021 (AJE FY20-21)	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	4,537.42
Check	07/13/21	8351	Water Components & Building ...	Inv #30556493 - P.C. supplies for water pump - June 2021 (AJE FY20-21)	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	504.88
Check	08/10/21	8395	Ken Grady Company, Inc.	Inv #177247, P.C. Plant Process Control @ O2 Analyzer - July 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	3,343.64
Check	08/10/21	8407	Peterson	Inv #SW270053646, #SW270053652, TPS #3 & TPS #5 Annual Service - July 2021	Tiburon	JP Morgan Chase - Primary 7399	2,975.20
Check	08/10/21	8412	U.S. Bank	#0822:9545: Valves for P.C. Plant - July 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	1,208.00
General Journal	08/11/21	021-PSTP...	U.S. Bank	FY21-22 Expenses for FY20-21 (Aug 2021) - PC	Tiburon:Paradise Cove	2000 · Accounts Payable	-5,042.30
Check	09/08/21	8470	USA BlueBook	Inv #680883, P.C. Chemical Pump (manual) /SD - July 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	1,814.65
General Journal	10/01/21	1021-01AJE		Reallocate from P.C. > Tib Zone: Inv #SW270053646, #SW270053652, TPS #3 & TPS #5 Annu...	Tiburon:Paradise Cove	7022 · Plant Maint. Parts & Service	-2,975.20
Check	10/13/21	8509	Maltby Electric Supply Co., Inc.	Inv #SS1958916.001 (PO #387840, Inv #S1958916.002 (PO #387840, P.C.Supplies - Septemb...	Tiburon	JP Morgan Chase - Primary 7399	131.42
Check	10/13/21	8515	Peterson	Inv #SW270053996 (PO#286869), TPS #3 Troubleshooting - September 2021	Tiburon	JP Morgan Chase - Primary 7399	969.00
Check	11/10/21	8577	U.S. Bank	#0822:9545: P.C. Processing Equipment upgrade, Blackhawk + RLH Industries, September - O...	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	2,120.04
Check	12/08/21	8630	MISCOWater	Inv #16682PABR (PO #989641), P.C. Parts & Srvc (Replacement Pumps) - November 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	4,384.13
Check	01/12/22	8678	Koffler Electrical Mechanical R...	Inv #0099431-IN (PO#161156), P.C., Blower Motor - December 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	1,065.05
General Journal	01/17/22	0122-17A...		Inv #SW270053996 (PO#2866869), TPS #3 Troubleshooting - September 2021	Tiburon	-SPLIT-	-969.00
General Journal	01/17/22	0122-17A...		Inv#SW270054043 (PO#286949) Seaforth PS#1, 1-yr Maint. - September 2021	Tiburon:Paradise Cove	7041 · Paradise Parts & Service	1,805.17
Check	03/10/22	8804	Telstar Instrument, Inc.	Inv #111135, P.C. Culluar Communication installation - February 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	5,648.00
General Journal	04/01/22	FY22-23B...		Inv. SW270053646, #SW270053652, TPS #3 & TPS #5, Annual Service, From 9041 > 7011, T...	Tiburon:Paradise Cove	9208 · M.P. Chemical Feed Pump R...	-2,975.20
General Journal	04/01/22	FY22-23B...		Inv #111135, P.C. Cellular Comms installation - February 2022, From 7041 > 9403, TR 4.15.2020	Tiburon:Paradise Cove	9208 · M.P. Chemical Feed Pump R...	-5,648.00
General Journal	04/01/22	FY22-23B...		#8509, \$131.42, From PC to Tib	Tiburon:Paradise Cove	9208 · M.P. Chemical Feed Pump R...	-131.42
General Journal	04/01/22	FY22-23B...		#8509, \$131.42 From PC to Tib	Tiburon	9208 · M.P. Chemical Feed Pump R...	131.42
Check	05/12/22	8911	Home Depot Credit Services	PO#954105, PO# 954110, P.C. Supplies - April 2022	Tiburon	JP Morgan Chase - Primary 7399	125.01
Check	06/09/22	8959	JM Integration, LLC	Inv #22143 (PO #954155): P.C. Parts & Service - P.C. Troubleshoot (low cut-off decreased) effl...	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	1,006.44
Total 7041 · Paradise Parts & Service							14,028.35
7042 · Paradise Supplies & Chemicals							
Check	07/13/21	8322	East Bay Muni Utility District	Inv #EBM-BDO-0147, Bay Area Chemical Consortium Bid Participation fee, July 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	22.53
Check	07/13/21	8311	Alhambra	Inv #12012314 062521 Water, 6.03.2021 - 6.23.2021 (AJE FY20-21)	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	4.86
Check	07/13/21	8348	Univar	Inv #49250253, Sodium Bisulfite 25% (\$1.163/Gal), June 2021 (AJE FY20-21)	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	100.71
Check	08/10/21	8375	Alhambra	Inv #12012314 072321 Water, 7.01.2021 - 7.23.2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	5.80
Check	08/10/21	8413	Univar	Inv #49336688, Sodium Bisulfite 25% (\$1.163/Gal), July 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	189.97
Check	08/10/21	8413	Univar	Inv #49303924, Sodium Hypochlorite 12.5% (\$0.7001/Gal), July 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	55.33
General Journal	08/11/21	021-PSTP...	U.S. Bank	FY21-22 Expenses for FY20-21 (Aug 2021) - PC	Tiburon:Paradise Cove	2000 · Accounts Payable	-105.57
Check	09/08/21	8439	Alhambra	Inv #12012314 082021 Water, 8.01.2021 - 8.18.2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	5.54
Check	09/08/21	8454	Grainger	Inv #810128785, P.C. Supplies, PSI Guages, August 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	65.80
Check	09/08/21	8469	Univar	Inv #49402062, Sodium Bisulfite 25% (\$1.300/Gal), September 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	190.63
Check	09/08/21	8469	Univar	Inv #49418541, Sodium Hypochlorite 12.5% (\$0.7001/Gal), September 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	54.26
Check	10/13/21	8486	Alhambra	Inv #12012314 091721 Water, 8.19.2021 - 9.15.2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	5.42
Check	10/13/21	8521	Univar	Inv #49455144 (PO# 387914), Sodium Bicarb Bag (950#s), September 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	668.44
Check	10/13/21	8521	Univar	Inv #49472817 (PO #387852), Sodium Bisulfite 25% (\$1.300/Gal), September 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	190.13
Check	10/13/21	8521	Univar	Inv #49516225 (PO #387857), Sodium Bisulfite 25% (\$1.300/Gal), October 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	180.19
Check	10/13/21	8521	Univar	Inv #49503947 (PO #387856), Sodium Hypochlorite 12.5% (\$0.7001/Gal), October 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	55.32
Check	11/10/21	8541	Alhambra	Inv #12012314 101521 Water, 9.16.2021 - 10.13.2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	4.02
Check	11/10/21	8578	Univar	Inv #49573051 (PO #387867), Sodium Bisulfite 25% (\$1.300/Gal), October 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	192.95
Check	11/10/21	8578	Univar	Inv #49591165 (PO #387868), Sodium Hypochlorite 12.5% (\$0.7001/Gal), November 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	55.32
Check	11/10/21	8547	Cal-Steam, Inc.	Inv #4188550, PO #160568, P.C. Supplies & Chemicals - September 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	406.06
Check	11/10/21	8561	Home Depot Credit Services	PO #160554 - P.C. Supplies, Pipe insulation - October 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	146.74
Check	11/10/21	8581	Water Components & Building ...	Inv #30567249, PO #160566, P.C. Line Insulation supplies - October 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	377.10
Check	12/08/21	8603	Alhambra	Inv #12012314 111221 Water, 10.14.2021 - 11.10.2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	5.25
Check	12/08/21	8605	ATP Group, Inc.	Inv #239077, P.O. #387862, P.C., Caustic soda beads (Sodium Hydroxide) for foul air scrubber,...	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	100.14
Check	12/08/21	8623	Home Depot Credit Services	PO #160575 - P.C. Supplies, Pipe insulation - Novembe 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	12.76
Check	12/08/21	8637	Univar	Inv #49542474 (PO #387914), Sodium Bicarbonate, Novembe 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	893.06
Check	12/08/21	8637	Univar	Inv #49601631 (PO #387871), Sodium Bisulfite 25% (\$1.300/Gal), November 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	191.54
Check	12/08/21	8637	Univar	Inv #49637022 (PO #387880), Sodium Bisulfite 25% (\$1.300/Gal), November 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	191.96
Check	12/08/21	8637	Univar	Credit: Inv #49402062 (PO#989643), Inv #49637022 (PO #387880), Sodium Bisulfite 25% (\$1.3...	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	-190.63
Check	12/08/21	8640	Water Components & Building ...	PO #30568421 (PO #160573), P.C. Line Insulation supplies - November 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	94.62
Check	01/12/22	8672	Goodman Building Supply Co.	Inv #837737, P.O. #387892, P.C. Supplies - December 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	32.67
Check	01/12/22	8699	Univar	Inv #49721293 (PO #387895), Sodium Bisulfite 25% (\$1.300/Gal), December 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	197.42
Check	01/12/22	8699	Univar	Inv #49733836 (PO #387899), Sodium Bisulfite 25% (\$1.300/Gal), December 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	187.73
Check	01/12/22	8699	Univar	Inv #49698588 (PO #387891), Sodium Hypochlorite 12.5% (\$0.7001/Gal), December 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	55.35
Check	01/12/22	8656	Alhambra	Inv #12012314 121021 Water, 11.11.2021 - 12.08.2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	4.20
Check	01/12/22	8701	Water Components & Building ...	Inv #30570604 (PO #286872), P&L Supplies - December 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	21.11
Check	01/20/22	8718	Alhambra	Inv #12012314 010722, Water, 12.09.2021 - 1.05.2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	3.85
Check	02/10/22	8768	Univar	Inv #49806394 (PO #183610), Sodium Bisulfite 25% (\$1.300/Gal), January 2021	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	195.93
Check	02/10/22	8768	Univar	Inv #49698588 (PO #387891), Sodium Hypochlorite 12.5% (\$0.7001/Gal), January 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	55.24
Check	02/10/22	8768	Univar	Inv #49803973 (PO#183611), Sodium Bicarbonate (\$0.69/#), January 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	109.05
Check	02/17/22	8769	Alhambra	Inv #12012314 0204722, Water, 1.06.2022 - 2.02.2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	4.90

**Sanitary Distr. No.5 of Marin Co.
Account QuickReport
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	03/10/22	8809	USA BlueBook	Inv #861817, 858673, #873618 (PO#160527) + Inv #856934 (PO#387863), M.P. Lab Supplies ...	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	76.80
Check	03/10/22	8791	Harrington Industrial Plastics L...	Inv #006M9111, #006M9149, (PO #387878) P.C. Supplies - February 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	770.08
Check	03/10/22	8805	Transene Company Inc.	Inv #201912, P.C. Chemicals & Lab Supplies- Sulfuric Acid Solution & Acetate Buffer Solution, ...	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	21.37
Check	03/17/22	8817	Alhambra	Inv #12012314 0304722, Water, 2.02.2022 - 3.02.2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	4.61
Check	04/14/22	8830	Alhambra	Inv #12012314 040122, Water, 3.03.2022 - 3.30.2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	4.48
Check	04/14/22	8869	Univar	Inv #50061299 (PO #183637), Sodium Bisulfite 25% (\$1.300/Gal), April 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	180.61
Check	04/14/22	8869	Univar	Inv #50132766 (PO #183650), Sodium Hypochlorite 12.5% (\$0.7001/Gal), April 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	74.76
Check	04/21/22	8887	Bilsborough, Chad	Reimbursement for P.C. Lab supplies (PO#954106), pH Probe/reagent holder - April 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	7.25
Check	05/12/22	8891	Alhambra	Inv #12012314 042922, Water, 4.1.2022 - 4.27.2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	5.03
Check	05/12/22	8907	East Bay Muni Utility District	Inv #8014019, Bay Area Chemical Consortium Bid Participation fee, May 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	22.13
Check	05/12/22	8909	Goodman Building Supply Co.	Inv #845535 (PO#954102), P.C. Supplies - April 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	37.54
Check	06/09/22	8940	Alameda Electrical Distributors...	Inv #S5339418.001 (PO#954064); Inv #S5329109.002 (PO #954062); S5310881.001-.005 + S5...	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	2,494.71
Check	06/09/22	8951	Goodman Building Supply Co.	Inv #848142 (PO# 954137), Inv #846711 (PO #954058), Inv #847311 (PO #954123) - P.C. Sup...	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	347.89
Check	06/09/22	8958	Jackson's Hardware, Inc.	Inv #106411 (PO# 954065) - SD5 tools & supplies - all zones + truck re-supply - May 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	14.37
Check	06/09/22	8941	Alhambra	Inv #12012314 0052722, Water, 5.06.2022 - 5.25.2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	5.03
Check	06/09/22	8974	Univar	Inv #50182487 (PO #954104), Sodium Bisulfite 25% (\$1.300/Gal) - April 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	198.95
Total 7042 · Paradise Supplies & Chemicals							9,303.31
7043 · Paradise Sludge Disposal							
Check	02/10/22	8757	Recology Sonoma Marin	Inv #17283, RSM W/O #46917, 2019 A/R - February 2022	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	10.22
Check	02/10/22	8758	Roy's Sewer Service, Inc.	Inv #215778, Removed Sludge from P.C. Plant, as directed, 1.16.22	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	1,020.00
General Journal	04/01/22	FY22-23B...		Roy's INV #214715, Removed sludge from P.C. Plant, From 7011 > 7043	Tiburon:Paradise Cove	9208 - M.P. Chemical Feed Pump R...	1,000.00
General Journal	04/01/22	FY22-23B...		Roy's Inv #216492, PC Sludge to MP, From 7011 > 7043	Tiburon:Paradise Cove	9208 - M.P. Chemical Feed Pump R...	1,020.00
Check	06/09/22	8969	Roy's Sewer Service, Inc.	Inv #217461, Pumped Sludge out from P.C.+ transported to M.P., as directed, 6.1.22	Tiburon:Paradise Cove	JP Morgan Chase - Primary 7399	1,060.00
Total 7043 · Paradise Sludge Disposal							4,110.22
Total 7040 · Paradise Cove Plant Maint							27,441.88
Total 7000 · Ops & Maintenance Expenses							27,441.88
TOTAL							27,441.88

**Sanitary Distr. No.5 of Marin Co.
Transaction Detail By Account
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8000 · Salaries and Benefits Expenses									
8003 · Overtime									
Check	07/15/21	1961-4042	Bilsborough, Chad	10.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	618.30	618.30
Check	07/15/21	1961-4042	Bilsborough, Chad	2.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	164.88	783.18
Check	07/15/21	1961-4043	Bilsborough, Chad	12.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	741.96	1,525.14
Check	07/15/21	1961-4043	Bilsborough, Chad	2.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	164.88	1,690.02
Check	07/15/21	1961-4046	Dohrmann, Robin	3.5 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	304.50	1,994.52
Check	07/15/21	1961-4052	Rosser, John	5.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	434.02	2,428.54
Check	07/15/21	1961-4057	Triola, Joseph	11.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	907.50	3,336.04
General Journal	07/15/21	0721-15PR1		To reflect zone breakout July 1 - 15, 2021	Belvedere		8001 · Sal...	1,199.64	4,535.68
General Journal	07/15/21	0721-15PR1		To reflect zone breakout July 1 - 15, 2021	Tiburon:Paradi...		8001 · Sal...	97.41	4,633.09
General Journal	07/15/21	0721-15PR1		To reflect zone breakout July 1 - 15, 2021	Tiburon		8001 · Sal...	-1,297.05	3,336.04
General Journal	07/28/21	0721-PR2		To reflect zone breakout July 30, 2021	Belvedere		8001 · Sal...	2,659.95	5,995.99
General Journal	07/28/21	0721-PR2		To reflect zone breakout July 30, 2021	Tiburon:Paradi...		8001 · Sal...	215.99	6,211.98
General Journal	07/28/21	0721-PR2		To reflect zone breakout July 30, 2021	Tiburon		8001 · Sal...	-2,875.94	3,336.04
Check	07/29/21		Driscoll, Stephen	12.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,070.12	4,406.16
Check	07/29/21		Driscoll, Stephen	1.0 Hrs O.T. @ 2.0x	Tiburon		JP Morgan...	118.90	4,525.06
Check	07/30/21	2111-4060	Bilsborough, Chad	14.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	887.26	5,412.32
Check	07/30/21	2111-4060	Bilsborough, Chad	4.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	380.26	5,792.58
Check	07/30/21	2111-4063	Cottrell, Rulon	4.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	356.71	6,149.29
Check	07/30/21	2111-4063	Cottrell, Rulon	3.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	416.16	6,565.45
Check	07/30/21	2111-4064	Cottrell, Rulon	10.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	891.76	7,457.21
Check	07/30/21	2111-4066	Dohrmann, Robin	13.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	1,159.29	8,616.50
Check	07/30/21	2111-4069	La Torre, Daniel P.	6.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	509.58	9,126.08
Check	07/30/21	2111-4069	La Torre, Daniel P.	3.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	339.72	9,465.80
Check	07/30/21	2111-4072	Rosser, John	7.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	566.20	10,032.00
Check	07/30/21	2111-4075	Triola, Joseph	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	161.77	10,193.77
Check	07/30/21	2111-4072	Rosser, John	3.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	377.47	10,571.24
Check	07/30/21	2111-4075	Triola, Joseph	1.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	161.77	10,733.01
Check	08/13/21	2251-4079	Bilsborough, Chad	6.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	380.26	11,113.27
Check	08/13/21	2251-4080	Bilsborough, Chad	8.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	507.01	11,620.28
Check	08/13/21	2251-4080	Bilsborough, Chad	2.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	169.00	11,789.28
Check	08/13/21	2251-4084	Dohrmann, Robin	12.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	1,070.12	12,859.40
Check	08/13/21	2251-4087	La Torre, Daniel P.	4.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	339.72	13,199.12
Check	08/13/21	2251-4088	La Torre, Daniel P.	5.33 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	453.02	13,652.14
Check	08/13/21	2251-4088	La Torre, Daniel P.	0.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	56.62	13,708.76
Check	08/13/21	2251-4091	Rosser, John	5.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	404.43	14,113.19
Check	08/13/21	2251-4091	Rosser, John	1.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	161.77	14,274.96
Check	08/13/21	2251-4092	Rosser, John	7.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	606.64	14,881.60
Check	08/13/21	2251-4092	Rosser, John	1.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	161.77	15,043.37
Check	08/13/21	2251-4095	Triola, Joseph	5.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	404.43	15,447.80
Check	08/13/21	2251-4095	Triola, Joseph	1.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	107.85	15,555.65
Check	08/13/21	2251-4081	Collodi, Peter	4.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	208.56	15,764.21
Check	08/13/21	2251-4081	Collodi, Peter	1.5 O.T. @ 2.0x	Tiburon		JP Morgan...	104.28	15,868.49
Check	08/13/21	2251-4085	Driscoll, Stephen	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	178.35	16,046.84
Check	08/13/21	2251-4085	Driscoll, Stephen	2.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	237.80	16,284.64
General Journal	08/15/21	0821-15PR1		To reflect zone breakout August 1-15, 2021	Belvedere		8001 · Sal...	1,996.37	18,281.01
General Journal	08/15/21	0821-15PR1		To reflect zone breakout August 1-15, 2021	Tiburon:Paradi...		8001 · Sal...	162.11	18,443.12
General Journal	08/15/21	0821-15PR1		To reflect zone breakout August 1-15, 2021	Tiburon		8001 · Sal...	-2,158.48	16,284.64
General Journal	08/30/21	0821-30PR2		To reflect zone breakout August 16-31, 2021	Belvedere		8001 · Sal...	5,149.78	21,434.42
General Journal	08/30/21	0821-30PR2		To reflect zone breakout August 16-31, 2021	Tiburon:Paradi...		8001 · Sal...	418.17	21,852.59
General Journal	08/30/21	0821-30PR2		To reflect zone breakout August 16-31, 2021	Tiburon		8001 · Sal...	-5,567.95	16,284.64
Check	08/31/21	2431-4100	Cottrell, Rulon	4.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	401.29	16,685.93
Check	08/31/21	2431-4100	Cottrell, Rulon	5.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	594.51	17,280.44
Check	08/31/21	2431-4102	Dohrmann, Robin	14.0 Hrs. OT @ 1.5x	Tiburon		JP Morgan...	1,248.47	18,528.91
Check	08/31/21	2431-4102	Dohrmann, Robin	73.25 Hrs. Comp Buy out	Tiburon		JP Morgan...	4,354.78	22,883.69
Check	08/31/21	2431-4104	Driscoll, Stephen	53.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	4,726.35	27,610.04
Check	08/31/21	2431-4104	Driscoll, Stephen	5.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	653.96	28,264.00

Sanitary Distr. No.5 of Marin Co. Transaction Detail By Account July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/31/21	2431-4108	Rosser, John	17.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,375.05	29,639.05
Check	08/31/21	2431-4108	Rosser, John	4.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	431.39	30,070.44
Check	08/31/21	2431-4099	Cottrell, Rulon	4.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	356.71	30,427.15
Check	08/31/21	2431-4099	Cottrell, Rulon	1.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	178.35	30,605.50
Check	09/15/21	2581-4115	Cottrell, Rulon	7.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	624.23	31,229.73
Check	09/15/21	2581-4115	Cottrell, Rulon	8.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,010.67	32,240.40
Check	09/15/21	2581-4119	La Torre, Daniel P.	8.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	679.44	32,919.84
Check	09/15/21	2581-4120	La Torre, Daniel P.	6.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	552.04	33,471.88
Check	09/15/21	2581-4111	Alvarez, Joel	1.88 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	107.78	33,579.66
Check	09/15/21	2581-4112	Bilsborough, Chad	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	126.75	33,706.41
Check	09/15/21	2581-4116	Dohrmann, Robin	7.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	624.23	34,330.64
Check	09/15/21	2581-4124	Triola, Joseph	2.0 Hrs. OT @ 1.5x	Tiburon		JP Morgan...	161.77	34,492.41
General Journal	09/15/21	0921-15PR1		To reflect zone breakout September 1-15, 2021	Belvedere		8001 · Sal...	1,397.73	35,890.14
General Journal	09/15/21	0921-15PR1		To reflect zone breakout September 1-15, 2021	Tiburon:Paradi...		8001 · Sal...	113.50	36,003.64
General Journal	09/15/21	0921-15PR1		To reflect zone breakout September 1-15, 2021	Tiburon		8001 · Sal...	-1,511.23	34,492.41
General Journal	09/29/21	0921-29PR2		To reflect zone breakout September 16-30, 2021	Belvedere		8001 · Sal...	2,433.97	36,926.38
General Journal	09/29/21	0921-29PR2		To reflect zone breakout September 16-30, 2021	Tiburon:Paradi...		8001 · Sal...	197.64	37,124.02
General Journal	09/29/21	0921-29PR2		To reflect zone breakout September 16-30, 2021	Tiburon		8001 · Sal...	-2,631.61	34,492.41
Check	09/30/21	1004127	Bilsborough, Chad	10.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	633.76	35,126.17
Check	09/30/21	1004127	Bilsborough, Chad	1.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	84.50	35,210.67
Check	09/30/21	1004128	Bilsborough, Chad	30.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,901.28	37,111.95
Check	09/30/21	1004131	Cottrell, Rulon	6.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	535.06	37,647.01
Check	09/30/21	1004131	Cottrell, Rulon	2.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	237.80	37,884.81
Check	09/30/21	1004132	Cottrell, Rulon	10.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	891.76	38,776.57
Check	09/30/21	1004132	Cottrell, Rulon	2.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	297.25	39,073.82
Check	09/30/21	1004137	La Torre, Daniel P.	8.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	679.44	39,753.26
Check	09/30/21	1004142	Triola, Joseph	1.0 Hrs. OT @ 1.5x	Tiburon		JP Morgan...	80.89	39,834.15
Check	09/30/21	1004134	Dohrmann, Robin	16.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,426.82	41,260.97
Check	10/15/21	2881-4144	Bilsborough, Chad	1.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	63.38	41,324.35
Check	10/15/21	2881-4146	Cottrell, Rulon	2.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	178.35	41,502.70
Check	10/15/21	2881-4147	Dohrmann, Robin	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	178.35	41,681.05
Check	10/15/21	2881-4149	Driscoll, Stephen	2.25 Hrs. O.T. @ 1.5	Tiburon		JP Morgan...	200.65	41,881.70
Check	10/15/21	2881-4151	La Torre, Daniel P.	10.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	849.30	42,731.00
Check	10/15/21	2881-4153	Rosser, John	1.66 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	134.27	42,865.27
Check	10/15/21	2881-4157	Triola, Joseph	6.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	485.31	43,350.58
Check	10/15/21	2881-4157	Triola, Joseph	1.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	161.77	43,512.35
General Journal	10/15/21	1021-15PR1		To reflect zone breakout October 1-15, 2021	Belvedere		8001 · Sal...	809.60	44,321.95
General Journal	10/15/21	1021-15PR1		To reflect zone breakout October 1-15, 2021	Tiburon:Paradi...		8001 · Sal...	65.74	44,387.69
General Journal	10/15/21	1021-15PR1		To reflect zone breakout October 1-15, 2021	Tiburon		8001 · Sal...	-875.34	43,512.35
Check	10/29/21	3021-4160	Bilsborough, Chad	2.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	126.75	43,639.10
Check	10/29/21	3021-4163	Cottrell, Rulon	6.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	535.06	44,174.16
Check	10/29/21	3021-4163	Cottrell, Rulon	1.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	178.35	44,352.51
Check	10/29/21	3021-4164	Cottrell, Rulon	20.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,783.53	46,136.04
Check	10/29/21	3021-4164	Cottrell, Rulon	10.0 Hrs. Comp Buy Out	Tiburon		JP Morgan...	594.51	46,730.55
Check	10/29/21	3021-4166	Dohrmann, Robin	22.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,961.88	48,692.43
Check	10/29/21	3021-4173	Triola, Joseph	8.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	647.08	49,339.51
Check	10/29/21	3021-4158	Alvarez, Joel	1.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	57.48	49,396.99
Check	10/29/21	3021-4160	Bilsborough, Chad	1.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	84.50	49,481.49
Check	10/29/21	3021-4161	Collodi, Peter	1.0 Hr. O.T. @ 1.5x	Tiburon		JP Morgan...	52.14	49,533.63
Check	10/29/21	3021-4163	Cottrell, Rulon	10.0 Hrs. Comp Buy Out	Tiburon		JP Morgan...	594.51	50,128.14
Check	10/29/21	3021-4168	La Torre, Daniel P.	4.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	339.72	50,467.86
General Journal	10/30/21	1021-30PR2		To reflect zone breakout October 16-31, 2021	Belvedere		8001 · Sal...	2,501.20	52,969.06
General Journal	10/30/21	1021-30PR2		To reflect zone breakout October 16-31, 2021	Tiburon:Paradi...		8001 · Sal...	203.10	53,172.16
General Journal	10/30/21	1021-30PR2		To reflect zone breakout October 16-31, 2021	Tiburon		8001 · Sal...	-2,704.30	50,467.86
Check	11/12/21	3191-4176	Alvarez, Joel	12.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	718.55	51,186.41
Check	11/12/21	3191-4178	Bilsborough, Chad	15.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	950.64	52,137.05
Check	11/12/21	3191-4178	Bilsborough, Chad	3.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	253.50	52,390.55
Check	11/12/21	3191-4179	Bilsborough, Chad	19.5.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,235.83	53,626.38

Sanitary Distr. No.5 of Marin Co. Transaction Detail By Account July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/12/21	3191-4182	Cottrell, Rulon	10.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	891.76	54,518.14
Check	11/12/21	3191-4182	Cottrell, Rulon	10.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,189.02	55,707.16
Check	11/12/21	3191-4183	Cottrell, Rulon	15.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,382.23	57,089.39
Check	11/12/21	3191-4183	Cottrell, Rulon	11.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,307.92	58,397.31
Check	11/12/21	3191-4186	Driscoll, Stephen	10.0 Hrs. O.T @ 1.5x	Tiburon		JP Morgan...	891.76	59,289.07
Check	11/12/21	3191-4186	Driscoll, Stephen	10.0 Hrs. @ 2.0x	Tiburon		JP Morgan...	1,189.02	60,478.09
Check	11/12/21	3191-4187	Driscoll, Stephen	15.5 Hrs. @ 1.5x	Tiburon		JP Morgan...	1,382.23	61,860.32
Check	11/12/21	3191-4188	Driscoll, Stephen	15.5 Hrs. Comp Buy-out	Tiburon		JP Morgan...	921.49	62,781.81
Check	11/12/21	3191-4188	Driscoll, Stephen	25.0 Hrs. Holiday Owed	Tiburon		JP Morgan...	1,486.27	64,268.08
Check	11/12/21	3191-4190	La Torre, Daniel P.	6.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	552.04	64,820.12
Check	11/12/21	3191-4190	La Torre, Daniel P.	4.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	452.96	65,273.08
Check	11/12/21	3191-4191	La Torre, Daniel P.	12.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,061.62	66,334.70
Check	11/12/21	3191-4195	Rosser, John	10.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	808.86	67,143.56
Check	11/12/21	3191-4195	Rosser, John	5.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	539.24	67,682.80
Check	11/12/21	3191-4198	Triola, Joseph	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	161.77	67,844.57
Check	11/12/21	3191-4198	Triola, Joseph	6.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	701.01	68,545.58
Check	11/12/21	3191-4199	Triola, Joseph	20.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,617.71	70,163.29
Check	11/12/21	3191-4199	Triola, Joseph	10.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,078.47	71,241.76
Check	11/12/21	3191-4175	Alvarez, Joel	10.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	574.84	71,816.60
Check	11/12/21	3191-4175	Alvarez, Joel	0.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	38.32	71,854.92
Check	11/12/21	3191-4184	Dohrmann, Robin	4.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	356.71	72,211.63
Check	11/12/21	3191-4191	La Torre, Daniel P.	12.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,415.50	73,627.13
Check	11/12/21	3191-4194	Rosser, John	6.0 Hrs. @ 1.5x	Tiburon		JP Morgan...	485.31	74,112.44
Check	11/12/21	3191-4194	Rosser, John	4.0 Hrs. @ 2.0x	Tiburon		JP Morgan...	431.39	74,543.83
General Journal	11/12/21	1121-12PR1		To reflect zone breakout November 1-15, 2021	Belvedere		8001 · Sal...	7,626.21	82,170.04
General Journal	11/12/21	1121-12PR1		To reflect zone breakout November 1-15, 2021	Tiburon:Paradi...		8001 · Sal...	619.26	82,789.30
General Journal	11/12/21	1121-12PR1		To reflect zone breakout November 1-15, 2021	Tiburon		8001 · Sal...	-8,245.47	74,543.83
General Journal	11/29/21	1121-29PR2		To reflect zone breakout November 16- 30, 2021	Belvedere		8001 · Sal...	8,026.19	82,570.02
General Journal	11/29/21	1121-29PR2		To reflect zone breakout November 16- 30, 2021	Tiburon:Paradi...		8001 · Sal...	651.74	83,221.76
General Journal	11/29/21	1121-29PR2		To reflect zone breakout November 16- 30, 2021	Tiburon		8001 · Sal...	-8,677.93	74,543.83
Check	11/30/21	1	Alvarez, Joel	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	114.96	74,658.79
Check	11/30/21	1	Alvarez, Joel	1.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	76.64	74,735.43
Check	11/30/21	5	Dohrmann, Robin	22.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,961.85	76,697.28
Check	11/30/21	2	Bilsborough, Chad	67.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	4,246.13	80,943.41
Check	11/30/21	2	Bilsborough, Chad	14.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,183.00	82,126.41
Check	11/30/21	3	Collodi, Peter	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	104.28	82,230.69
Check	11/30/21	3	Collodi, Peter	1.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	69.52	82,300.21
Check	11/30/21	4	Cottrell, Rulon	31.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	2,764.43	85,064.64
Check	11/30/21	4	Cottrell, Rulon	5.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	594.51	85,659.15
Check	11/30/21	6	Driscoll, Stephen	53.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	4,726.28	90,385.43
Check	11/30/21	6	Driscoll, Stephen	20.0 Hrs O.T. @ 2.0x	Tiburon		JP Morgan...	2,378.04	92,763.47
Check	11/30/21	7	La Torre, Daniel P.	16.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,401.35	94,164.82
Check	11/30/21	7	La Torre, Daniel P.	3.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	339.72	94,504.54
Check	11/30/21	9	Rosser, John	16.5 Hrs. @ 1.5x	Tiburon		JP Morgan...	1,334.52	95,839.06
Check	11/30/21	9	Rosser, John	6.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	647.09	96,486.15
Check	11/30/21	11	Triola, Joseph	4.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	323.52	96,809.67
Check	11/30/21	11	Triola, Joseph	0.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	53.92	96,863.59
Check	12/15/21	15	Alvarez, Joel	11.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	661.02	97,524.61
Check	12/15/21	17	Bilsborough, Chad	87.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	5,450.25	102,974.86
Check	12/15/21	17	Bilsborough, Chad	8.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	676.00	103,650.86
Check	12/15/21	19	Cottrell, Rulon	36.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	3,210.30	106,861.16
Check	12/15/21	19	Cottrell, Rulon	8.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,010.65	107,871.81
Check	12/15/21	20	Dohrmann, Robin	2.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	222.94	108,094.75
Check	12/15/21	22	La Torre, Daniel P.	10.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	849.30	108,944.05
Check	12/15/21	22	La Torre, Daniel P.	2.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	283.10	109,227.15
Check	12/15/21	26	Triola, Joseph	4.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	363.96	109,591.11
Check	12/15/21	19	Cottrell, Rulon	40.0 Hrs. Comp Buy-out	Tiburon		JP Morgan...	2,378.00	111,969.11
Check	12/15/21	21	Driscoll, Stephen	48.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	4,280.40	116,249.51

Sanitary Distr. No.5 of Marin Co.
Transaction Detail By Account
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	12/15/21	1221-15PR1		To reflect zone breakout December 15, 2021	Belvedere		8001 · Sal...	6,971.18	123,220.69
General Journal	12/15/21	1221-15PR1		To reflect zone breakout December 15, 2021	Tiburon:Paradi...		8001 · Sal...	566.07	123,786.76
General Journal	12/15/21	1221-15PR1		To reflect zone breakout December 15, 2021	Tiburon		8001 · Sal...	-7,537.25	116,249.51
Check	12/29/21	29	Alvarez, Joel	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	114.96	116,364.47
Check	12/29/21	29	Alvarez, Joel	0.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	38.32	116,402.79
Check	12/29/21	31	Bilsborough, Chad	10.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	633.75	117,036.54
Check	12/29/21	31	Bilsborough, Chad	9.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	760.50	117,797.04
Check	12/29/21	32	Collodi, Peter	0.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	26.07	117,823.11
Check	12/29/21	33	Cottrell, Rulon	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	178.35	118,001.46
Check	12/29/21	34	Dohrmann, Robin	2.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	178.35	118,179.81
Check	12/29/21	35	Driscoll, Stephen	35.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	3,165.71	121,345.52
Check	12/29/21	35	Driscoll, Stephen	9.75 Hrs O.T. @ 2.0x	Tiburon		JP Morgan...	1,159.28	122,504.80
Check	12/29/21	36	Driscoll, Stephen	20.0 Hrs. Holiday Owed	Tiburon		JP Morgan...	1,189.00	123,693.80
Check	12/29/21	38	Driscoll, Stephen	22.5 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	2,006.44	125,700.24
Check	12/29/21	38	Driscoll, Stephen	4.0 Hrs O.T. @ 2.0x	Tiburon		JP Morgan...	475.60	126,175.84
Check	12/29/21	39	La Torre, Daniel P.	17.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,443.81	127,619.65
Check	12/29/21	39	La Torre, Daniel P.	5.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	566.20	128,185.85
Check	12/29/21	41	Rosser, John	15.0 Hrs. @ 1.5x	Tiburon		JP Morgan...	1,213.20	129,399.05
Check	12/29/21	41	Rosser, John	4.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	431.36	129,830.41
Check	12/29/21	43	Triola, Joseph	12.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	970.56	130,800.97
Check	12/29/21	43	Triola, Joseph	0.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	53.92	130,854.89
General Journal	12/29/21	1221-31PR2		To reflect zone breakout December 16-31, 2021	Belvedere		8001 · Sal...	5,252.09	136,106.98
General Journal	12/29/21	1221-31PR2		To reflect zone breakout December 16-31, 2021	Tiburon:Paradi...		8001 · Sal...	426.48	136,533.46
General Journal	12/29/21	1221-31PR2		To reflect zone breakout December 16-31, 2021	Tiburon		8001 · Sal...	-5,678.57	130,854.89
Check	01/14/22	44	Alvarez, Joel	1.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	57.48	130,912.37
Check	01/14/22	46	Bilsborough, Chad	15.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	950.63	131,863.00
Check	01/14/22	46	Bilsborough, Chad	4.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	338.00	132,201.00
Check	01/14/22	48	Cottrell, Rulon	12.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,070.10	133,271.10
Check	01/14/22	48	Cottrell, Rulon	4.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	475.60	133,746.70
Check	01/14/22	50	La Torre, Daniel P.	20.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,741.07	135,487.77
Check	01/14/22	52	Rosser, John	18.0 Hrs. @ 1.5x	Tiburon		JP Morgan...	1,455.84	136,943.61
Check	01/14/22	52	Rosser, John	4.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	485.28	137,428.89
Check	01/14/22	54	Triola, Joseph	11.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	889.68	138,318.57
Check	01/14/22	54	Triola, Joseph	1.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	107.84	138,426.41
General Journal	01/15/22	0122-15PR1		To reflect zone breakout January 1-15, 2022	Belvedere		8001 · Sal...	2,722.72	141,149.13
General Journal	01/15/22	0122-15PR1		To reflect zone breakout January 1-15, 2022	Tiburon:Paradi...		8001 · Sal...	221.09	141,370.22
General Journal	01/15/22	0122-15PR1		To reflect zone breakout January 1-15, 2022	Tiburon		8001 · Sal...	-2,943.81	138,426.41
General Journal	01/30/22	0122-30PR2		To reflect zone breakout January 16-31, 2022	Belvedere		8001 · Sal...	2,481.37	140,907.78
General Journal	01/30/22	0122-30PR2		To reflect zone breakout January 16-31, 2022	Tiburon:Paradi...		8001 · Sal...	201.49	141,109.27
General Journal	01/30/22	0122-30PR2		To reflect zone breakout January 16-31, 2022	Tiburon		8001 · Sal...	-2,682.86	138,426.41
Check	01/31/22	55	Alvarez, Joel	1.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	114.96	138,541.37
Check	01/31/22	55	Alvarez, Joel	0.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	38.32	138,579.69
Check	01/31/22	57	Bilsborough, Chad	15.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	1,552.69	140,132.38
Check	01/31/22	59	Cottrell, Rulon	11.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	980.93	141,113.31
Check	01/31/22	60	Dohrmann, Robin	4.50 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	401.29	141,514.60
Check	01/31/22	61	La Torre, Daniel P.	6.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	509.58	142,024.18
Check	01/31/22	63	Rosser, John	3.0 Hrs. @ 1.5x	Tiburon		JP Morgan...	242.64	142,266.82
Check	01/31/22	63	Rosser, John	3.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	377.44	142,644.26
Check	01/31/22	65	Triola, Joseph	16.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,334.52	143,978.78
Check	01/31/22	65	Triola, Joseph	1.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,348.00	145,326.78
Check	02/15/22	71	Dohrmann, Robin	17.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,515.98	146,842.76
Check	02/15/22	72	La Torre, Daniel P.	3.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	297.26	147,140.02
Check	02/15/22	72	La Torre, Daniel P.	0.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	56.62	147,196.64
Check	02/15/22	74	Rosser, John	2.0 Hrs. @ 1.5x	Tiburon		JP Morgan...	161.76	147,358.40
Check	02/15/22	74	Rosser, John	0.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	53.92	147,412.32
Check	02/15/22	76	Triola, Joseph	39.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	3,154.32	150,566.64
Check	02/15/22	76	Triola, Joseph	4.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	485.28	151,051.92
Check	02/15/22	67	Balf, Abigail	0.5 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	27.37	151,079.29

Sanitary Distr. No.5 of Marin Co. Transaction Detail By Account July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/15/22	71	Dohrmann, Robin	30.00 Hrs. Comp Buy-out	Tiburon		JP Morgan...	1,783.50	152,862.79
Check	02/16/22	77	Cottrell, Rulon	28.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	2,496.90	155,359.69
Check	02/16/22	77	Cottrell, Rulon	60.0 Hrs. Comp Buy-out	Tiburon		JP Morgan...	3,567.00	158,926.69
General Journal	02/16/22	0222-16PR1		To reflect zone breakout February 1-15, 2022	Belvedere		8001 · Sal...	4,890.20	163,816.89
General Journal	02/16/22	0222-16PR1		To reflect zone breakout February 1-15, 2022	Tiburon:Paradi...		8001 · Sal...	397.09	164,213.98
General Journal	02/16/22	0222-16PR1		To reflect zone breakout February 1-15, 2022	Tiburon		8001 · Sal...	-5,287.29	158,926.69
General Journal	02/17/22	0222-17PR1A		To reflect zone breakout February 16, 2022 - RC Dat...	Belvedere		8001 · Sal...	2,180.58	161,107.27
General Journal	02/17/22	0222-17PR1A		To reflect zone breakout February 16, 2022 - RC Dat...	Tiburon:Paradi...		8001 · Sal...	177.07	161,284.34
General Journal	02/17/22	0222-17PR1A		To reflect zone breakout February 16, 2022 - RC Dat...	Tiburon		8001 · Sal...	-2,357.65	158,926.69
General Journal	02/27/22	0222-27PR2		To reflect zone breakout February 16-28, 2022	Belvedere		8001 · Sal...	3,140.25	162,066.94
General Journal	02/27/22	0222-27PR2		To reflect zone breakout February 16-28, 2022	Tiburon:Paradi...		8001 · Sal...	254.99	162,321.93
General Journal	02/27/22	0222-27PR2		To reflect zone breakout February 16-28, 2022	Tiburon		8001 · Sal...	-3,395.24	158,926.69
Check	02/28/22	78	Alvarez, Joel	2.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	114.96	159,041.65
Check	02/28/22	78	Alvarez, Joel	0.50 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	38.32	159,079.97
Check	02/28/22	80	Bilsborough, Chad	16.00 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	1,014.00	160,093.97
Check	02/28/22	80	Bilsborough, Chad	4.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	338.00	160,431.97
Check	02/28/22	82	Cottrell, Rulon	24.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	2,140.20	162,572.17
Check	02/28/22	83	Dohrmann, Robin	12.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,070.10	163,642.27
Check	02/28/22	86	Rosser, John	2.0 Hrs. @ 1.5x	Tiburon		JP Morgan...	161.76	163,804.03
Check	02/28/22	86	Rosser, John	0.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	53.92	163,857.95
Check	02/28/22	88	Triola, Joseph	33.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	2,669.04	166,526.99
Check	02/28/22	88	Triola, Joseph	10.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,132.32	167,659.31
Check	03/15/22	89	Alvarez, Joel	4.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	229.92	167,889.23
Check	03/15/22	89	Alvarez, Joel	2.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	153.28	168,042.51
Check	03/15/22	90	Balf, Abigail	0.50 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	27.37	168,069.88
Check	03/15/22	91	Bilsborough, Chad	18.00 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	1,140.75	169,210.63
Check	03/15/22	91	Bilsborough, Chad	5.50 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	464.75	169,675.38
Check	03/15/22	93	Cottrell, Rulon	11.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	980.93	170,656.31
Check	03/15/22	94	Dohrmann, Robin	0.75 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	66.88	170,723.19
Check	03/15/22	95	La Torre, Daniel P.	10.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	849.30	171,572.49
Check	03/15/22	97	Rosser, John	5.5 Hrs. @ 1.5x	Tiburon		JP Morgan...	444.84	172,017.33
Check	03/15/22	97	Rosser, John	2.5 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	269.60	172,286.93
Check	03/15/22	99	Triola, Joseph	11.0 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	889.68	173,176.61
Check	03/15/22	99	Triola, Joseph	5.0 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	539.20	173,715.81
General Journal	03/15/22	0322-15PR1		To reflect zone breakout March 1-15, 2022	Belvedere		8001 · Sal...	2,177.92	175,893.73
General Journal	03/15/22	0322-15PR1		To reflect zone breakout March 1-15, 2022	Tiburon:Paradi...		8001 · Sal...	176.85	176,070.58
General Journal	03/15/22	0322-15PR1		To reflect zone breakout March 1-15, 2022	Tiburon		8001 · Sal...	-2,354.77	173,715.81
General Journal	03/30/22	0322-31PR2		To reflect zone breakout March 16-31, 2022	Belvedere		8001 · Sal...	1,454.96	175,170.77
General Journal	03/30/22	0322-31PR2		To reflect zone breakout March 16-31, 2022	Tiburon:Paradi...		8001 · Sal...	118.14	175,288.91
General Journal	03/30/22	0322-31PR2		To reflect zone breakout March 16-31, 2022	Tiburon		8001 · Sal...	-1,573.10	173,715.81
Check	03/31/22	100	Alvarez, Joel	1.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	57.48	173,773.29
Check	03/31/22	100	Alvarez, Joel	3.00 Hrs. O.T. @ 2.0x - (2 Hrs. O.T. @ 2.0x - missed...	Tiburon		JP Morgan...	229.92	174,003.21
Check	03/31/22	102	Bilsborough, Chad	36.50 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	2,313.19	176,316.40
Check	03/31/22	102	Bilsborough, Chad	2.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	169.00	176,485.40
Check	03/31/22	104	Cottrell, Rulon	8.50 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	757.99	177,243.39
Check	03/31/22	105	Dohrmann, Robin	4.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	356.70	177,600.09
Check	03/31/22	110	Triola, Joseph	2.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	161.76	177,761.85
Check	04/15/22	114	Bilsborough, Chad	19.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	1,327.53	179,089.38
Check	04/15/22	114	Bilsborough, Chad	2.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	186.32	179,275.70
Check	04/15/22	117	Cottrell, Rulon	29.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	2,850.99	182,126.69
Check	04/15/22	117	Cottrell, Rulon	9.50 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	1,245.26	183,371.95
Check	04/15/22	122	Rosser, John	2.00 Hrs. @ 1.5x	Tiburon		JP Morgan...	161.76	183,533.71
Check	04/15/22	122	Rosser, John	2.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	215.68	183,749.39
Check	04/15/22	224	Triola, Joseph	7.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	566.16	184,315.55
Check	04/15/22	224	Triola, Joseph	2.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	215.68	184,531.23
Check	04/15/22	112	Alvarez, Joel	0.00 Hrs. O.T. @ 1.5x, pro-rated reimbursement from...	Tiburon		JP Morgan...	53.03	184,584.26
Check	04/15/22	112	Alvarez, Joel	0.00 Hrs. O.T. @ 2.0x, pro-rated reimbursement from...	Tiburon		JP Morgan...	47.14	184,631.40
Check	04/15/22	115	Bilsborough, Chad	00.00 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	457.90	185,089.30

Sanitary Distr. No.5 of Marin Co. Transaction Detail By Account July 2021 through June 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	04/15/22	115	Bilsborough, Chad	00.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	99.59	185,188.89
Check	04/15/22	118	Cottrell, Rulon	00.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	754.13	185,943.02
Check	04/15/22	121	La Torre, Daniel P.	00.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	82.81	186,025.83
General Journal	04/15/22	0422-15PR1		To reflect zone breakout April 1-15, 2022	Belvedere		8001 · Sal...	2,971.73	188,997.56
General Journal	04/15/22	0422-15PR1		To reflect zone breakout April 1-15, 2022	Tiburon:Paradi...		8001 · Sal...	241.31	189,238.87
General Journal	04/15/22	0422-15PR1		To reflect zone breakout April 1-15, 2022	Tiburon		8001 · Sal...	-3,213.04	186,025.83
Check	04/29/22	127	Balf, Abigail	1.50 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	82.13	186,107.96
Check	04/29/22	128	Bilsborough, Chad	43.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	3,004.41	189,112.37
Check	04/29/22	128	Bilsborough, Chad	1.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	93.16	189,205.53
Check	04/29/22	130	Cottrell, Rulon	20.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,966.20	191,171.73
Check	04/29/22	130	Cottrell, Rulon	1.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	131.08	191,302.81
Check	04/29/22	131	Dohrmann, Robin	15.50 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,382.21	192,685.02
Check	04/29/22	131	Dohrmann, Robin	3.25 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	386.43	193,071.45
Check	04/29/22	132	La Torre, Daniel P.	20.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	178.35	193,249.80
Check	04/29/22	132	La Torre, Daniel P.	2.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	237.80	193,487.60
Check	04/29/22	136	Triola, Joseph	3.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	242.64	193,730.24
Check	04/29/22	136	Triola, Joseph	2.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	215.68	193,945.92
General Journal	04/29/22	0422-29PR2		To reflect zone breakout April 16-30, 2022	Belvedere		8001 · Sal...	2,848.06	196,793.98
General Journal	04/29/22	0422-29PR2		To reflect zone breakout April 16-30, 2022	Tiburon:Paradi...		8001 · Sal...	231.27	197,025.25
General Journal	04/29/22	0422-29PR2		To reflect zone breakout April 16-30, 2022	Tiburon		8001 · Sal...	-3,079.33	193,945.92
Check	05/13/22	138	Balf, Abigail	8.50 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	465.38	194,411.30
Check	05/13/22	139	Bilsborough, Chad	37.0 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	2,585.19	196,996.49
Check	05/13/22	139	Bilsborough, Chad	2.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	186.32	197,182.81
Check	05/13/22	141	Cottrell, Rulon	7.500 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	737.33	197,920.14
Check	05/13/22	142	Dohrmann, Robin	21.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,872.68	199,792.82
Check	05/13/22	142	Dohrmann, Robin	1.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	118.90	199,911.72
Check	05/13/22	147	Triola, Joseph	4.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	323.52	200,235.24
Check	05/13/22	147	Triola, Joseph	0.50 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	53.92	200,289.16
Check	05/31/22	149	Balf, Abigail	5.50 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	301.11	200,590.27
Check	05/31/22	149	Balf, Abigail	3.50 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	255.49	200,845.76
Check	05/31/22	150	Bilsborough, Chad	49.50 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	3,458.57	204,304.33
Check	05/31/22	150	Bilsborough, Chad	3.50 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	326.06	204,630.39
Check	05/31/22	152	Cottrell, Rulon	18.50 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,818.74	206,449.13
Check	05/31/22	152	Cottrell, Rulon	5.50 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	720.94	207,170.07
Check	05/31/22	154	La Torre, Daniel P.	06.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	535.05	207,705.12
Check	05/31/22	154	La Torre, Daniel P.	03.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	356.70	208,061.82
Check	05/31/22	156	Rosser, John	08.00 Hrs. @ 1.5x	Tiburon		JP Morgan...	647.04	208,708.86
Check	05/31/22	156	Rosser, John	06.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	647.04	209,355.90
Check	05/31/22	158	Triola, Joseph	3.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	242.64	209,598.54
Check	06/15/22	160	Balf, Abigail	4.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	219.00	209,817.54
Check	06/15/22	160	Balf, Abigail	2.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	146.00	209,963.54
Check	06/15/22	161	Bilsborough, Chad	53.00 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	3,703.11	213,666.65
Check	06/15/22	161	Bilsborough, Chad	07.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	652.12	214,318.77
Check	06/15/22	163	Cottrell, Rulon	11.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	1,081.41	215,400.18
Check	06/15/22	164	Dohrmann, Robin	2.50 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	222.94	215,623.12
Check	06/15/22	166	Rosser, John	42.00 Hrs. @ 1.5x	Tiburon		JP Morgan...	3,396.96	219,020.08
Check	06/15/22	166	Rosser, John	01.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	107.84	219,127.92
Check	06/15/22	168	Triola, Joseph	2.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	161.76	219,289.68
Check	06/15/22	168	Triola, Joseph	1.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	107.84	219,397.52
Check	06/30/22	170	Balf, Abigail	3.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	164.24	219,561.76
Check	06/30/22	170	Balf, Abigail	5.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	364.98	219,926.74
Check	06/30/22	171	Bilsborough, Chad	59.00 Hrs O.T. @ 1.5x	Tiburon		JP Morgan...	4,122.33	224,049.07
Check	06/30/22	171	Bilsborough, Chad	07.00 Hrs. O.T. @ 2.0x	Tiburon		JP Morgan...	652.12	224,701.19
Check	06/30/22	173	Cottrell, Rulon	09.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	884.79	225,585.98
Check	06/30/22	174	Dohrmann, Robin	6.25 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	557.34	226,143.32
Check	06/30/22	177	Rosser, John	15.00 Hrs. @ 1.5x	Tiburon		JP Morgan...	1,213.20	227,356.52
Check	06/30/22	177	Rosser, John	06.50 Hrs. @ 2.0x	Tiburon		JP Morgan...	700.96	228,057.48
Check	06/30/22	179	Triola, Joseph	04.00 Hrs. O.T. @ 1.5x	Tiburon		JP Morgan...	323.52	228,381.00

5:26 PM

08/11/22

Accrual Basis

Sanitary Distr. No.5 of Marin Co.
Transaction Detail By Account
July 2021 through June 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 8003 · Overtime								228,381.00	228,381.00
Total 8000 · Salaries and Benefits Expenses								228,381.00	228,381.00
TOTAL								228,381.00	228,381.00

This proposal is made on July 22, 2022, by and between DKF Solutions Group, LLC (hereinafter referred to as DKF) and the Sanitary District #5 (District). This proposal is valid until September 31, 2022.

CLIENT CONTACT: Tony Rubio <trubio@sani5.org>

QUALIFICATIONS: DKF Solutions Group, LLC or its principals, have provided risk control consulting services, including CalOSHA and CA State Water Resources Control Board (SWRCB) compliance, for the following public agency risk pools:

- CA Sanitation Risk Management Authority (CSRMA) and their 60 sanitation district members since 1999.
- Redwood Empire Municipal Insurance Fund (REMIF) and their 15 members cities since 2008.
- Small Cities Organized Risk Effort (SCORE) and their 18 member cities since 2013.
- Association of Bay Area Governments Pooled Liability Insurance Network (ABAG PLAN) and their 29 member cities since 2004.
- CA Joint Powers Risk Management Authority (CJPRMA) and their ~100 member entities since 2007.

DKF Solutions Group's qualifications also include:

- Principals have over 50 years combined experience providing full-range CalOSHA and SWRCB compliance services.
- Clients include over 300 cities and special districts in California. Services provided include, among others, CalOSHA and SWRCB compliance.
- Annually trains more 1,000 public works and water/wastewater utilities employees on topics related to CalOSHA and SWRCB compliance.

SCOPE: The District has requested a proposal to provide the CalOSHA compliance services as described on Attachment 1.

DELIVERABLE(S): As described on Attachment 1.

CLIENT RESPONSIBILITIES:

1. The District will provide staff time to work with DKF to gather technical information necessary to complete SCOPE. The staff provided by District will have the technical knowledge, expertise, and/or written materials necessary for DKF to make technically correct evaluations.
2. All meetings or other work involving DKF, District and District-provided vendors will be scheduled at mutually agreeable dates and times.

SUBCONTRACTORS: DKF routinely subcontracts with subject matter experts in order to provide the highest quality policy and procedure development and training services. DKF reserves the right to subcontract subject matter experts in instances where the District will be best served by subcontracting a particular service.

COMPENSATION: DKF will invoice District upon delivery of services described on Attachment 1. All invoices are due net 30.

AVAILABILITY: DKF Solutions Group is available on or after July 22, 2022 to provide the services described on Attachment 1.0.

STANDARD OF CARE/WARRANTY: DKF Solutions Group will perform the work under this Agreement as an independent contractor and in accordance with generally accepted professional practices. DKF Solutions Group will utilize reasonable care and skill consistent with and equal to that customarily possessed by environmental, health and safety consulting professionals in the community.

The parties to this agreement recognize the complex, subjective, and performance-based nature of many environmental, occupational safety and health laws and regulations and the administrative interpretations thereof. In performance of the work, DKF Solutions Group must rely upon information derived from secondary sources and personal interviews. Except as specifically required in the scope of work, DKF Solutions Group will make no independent investigation as to the accuracy or completeness of the information derived from the secondary sources and personal interviews and will assume that such information is accurate and complete.

All recommendations, findings, and conclusions will be based upon information and circumstances as they existed at the time of preparation (e.g. Federal, state, and local laws; political climate; and other matters that DKF Solutions Group, LLC deemed relevant). A change in any fact or circumstance may adversely affect the recommendations, findings, and conclusions expressed in the WORK. Accordingly, except as set forth in the first paragraph of this section, DKF Solutions Group makes no other representation, warranty or guarantee, express or implied.

ACCEPTANCE: To accept this quote from DKF Solutions Group, LLC, for services described in SCOPE under the terms and conditions described herein, please sign below and return.

Name and Title of SD5 Representative

Date

Attachment 1.0: Sanitary District 5 - Proposal #2207131-1

Item #	Item description	Cost Each	Notes
1	Bloodborne Pathogens companion online training course	\$ 1,300.00	Fees for companion online training courses includes two draft reviews. Each additional review to be billed at \$300. Each course will be placed on the District's Vector Solutions account for employee access and training management.
2	Chemical Hygiene Plan companion online training course	\$ 1,600.00	
3	Confined Space companion online training course	\$ 1,800.00	
4	Covid-19 companion online training course	\$ 1,300.00	
5	Electrical Safety - Low Voltage companion online training course	\$ 1,300.00	
6	Emergency Action Plan companion online training course	\$ 1,300.00	
7	Fall Protection companion online training course	\$ 1,600.00	
8	First Aid/CPR/AED companion online training course	NA	
9	Forklift companion online training course	NA	
10	Fire Prevention companion online training course	\$ 1,300.00	
11	Lockout/Tagout companion online training course	\$ 1,600.00	
12	Hazard Communication companion online training course	\$ 1,600.00	
13	Hearing Conservation companion online training course	\$ 1,600.00	
14	Heat Illness Prevention companion online training course	\$ 1,300.00	
15	HIPP companion online training course	\$ 1,300.00	
16	Respiratory Protection companion online training course	\$ 1,600.00	
17	Traffic Control companion online training course	\$ 1,300.00	
18	Transite Pipe companion online training course	NA	
19	Provide 4hours of classroom and hands-on instruction on confined space entry in accordance with CCR Title 8 5157.	\$ 3,200.00	The fee will provide training for up to 12 employees.
20	Provide classroom training for qualified low voltage electrical workers.	\$ 3,400.00	
21	Provide 6hours of fall protection competent person training for up to 12 employees.	\$ 3,000.00	
22	Provide forklift operator training and qualification for up to 12 employees.	\$ 3,600.00	
23	Provide 4hours of initial transite pipe training for up to 5 employees.	\$ 2,600.00	
24	Provide 2 of refresher transite pipe training for up to 5 employees.	\$ 2,000.00	
25	Provide 1st aid/cpr/aed training for up to 12 employees.	\$ 2,400.00	
26	Provide traffic control/flagger training for up to 10 employees.	\$ 2,800.00	
27	Develop a New Employee Safety Orientation online training course and post to the District's Vector Solutions account.	\$ 3,000	Fee includes two draft report reviews. Each additional review to be billed at \$300.
28	Develop a Contractor Safety Orientation online training course and post to the District's Vector Solutions account.	\$ 2,400	Fee includes two draft report reviews. Each additional review to be billed at \$300.
29	Annual audiogram for 12 employees.	\$ 2,000	This is an estimate - actual cost may differ based on audiogram vendor 2022 costs.
30	Annual respiratory fit testing for up 12 employees.	\$ 2,000	This is an estimate - actual cost may differ based on fit testing vendor 2022 costs.
31	Develop a Contractor Safety Policy reflecting District safety rules//requirements and CalOSHA's Multi-Employer Worksite Safety requirements.	\$ 2,400	Fee includes two draft report reviews. Each additional review to be billed at \$300.
Total Estimated Fee		\$ 56,600.00	

Customer:	Date:
Project:	Quote Number:

BILL TO	
Contact Name:	
Phone:	Email:
Location:	

JM Integration LLC is pleased to submit this proposal for services to support you in achieving your goals for improving customer satisfaction by providing the following scope of work listed below.

SCOPE OF WORK

The following table details the pricing for delivery of the services outlined in this proposal. This pricing is valid for 30 days from the date of this proposal:

PRICING DESCRIPTION	
Labor	
Travel	
Materials	
Tools & Equipment	
Total	

The prices listed in the preceding table are an estimate for the services discussed. This summary is not a guarantee of final price. Estimates are subject to change if project specifications are changed or costs for outsourced services change before a contract is executed. We look forward to working with you and supporting your efforts to improve and maintain your system. If you have questions on this proposal, please contact me at your convenience.

Thank you for your time and consideration,

Jack Miller | Owner | JM Integration LLC

License #1040899

TERMS AND CONDITIONS

Base Terms: Quotation is valid for 30 days from above date. Our terms are due and payable 30 days from date of invoice. Payments must be made on a minimum of a monthly basis. If payment is not received by the 30th day, a 1.5% monthly service charge (18% annually) will be charged on all accounts past due. Attorney's fees, court costs and costs of collection will be paid to prevailing party. Permits and bonding are excluded unless otherwise noted herein. Our standard insurance applies unless agreed to in writing by JM Integration LLC. We accept no responsibility for consequential damages and our standard warranty applies. Please reference the above stated quote in all correspondence and purchase orders. Unless otherwise noted, this quote is based on standard straight time hours and does not include any prevailing wage rates unless agreed in writing by JM Integration LLC. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls carry a 4-hour minimum per person. Cancellation charges apply including engineering, labor, materials, quote and estimating time, markup, % of profit, return goods fees, etc. at the time of written cancellation notice to JM Integration LLC.

Limitation of Liability: (a) In no event shall JM Integration LLC, its suppliers or subcontractors be liable for special, indirect, incidental or consequential damages, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities or services, downtime costs, delays, and claims of customers of the Purchaser or other third parties for any damages. JM Integration LLC liability for any claim whether in contract, warranty, tort, negligence, strict liability, or otherwise for any loss or damage arising out of, connected with, or resulting from this Agreement or the performance or breach thereof, or from the design, manufacture, sale, delivery, resale, repair, replacement, installation, technical direction of installation, inspection, operation or use of any equipment covered by or furnished under this Agreement, or from any services rendered in connection therewith, shall in no case exceed one-fourth (1/4) of the purchase price allocable to the Equipment or part thereof or Services which gives rise to the claim. (b) All causes of action against JM Integration LLC arising out of or relating to this Agreement or the performance or breach hereof shall expire unless brought within one year of the time of accrual thereof. (c) In no event, regardless of cause, shall JM Integration LLC be liable for penalties or penalty clauses of any description or for indemnification of Purchaser or others for costs, damages, or expenses arising out of or related to the Equipment and/Services.

Force Majeure: JM Integration LLC shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, acts or omissions of any governmental authority or of Purchaser, compliance with government regulations, insurrection or riot, embargo, delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing enumerated causes. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate JM Integration LLC for such delay.

Cancellation: Any order may be cancelled by Purchaser only upon prior written notice and payment of termination charges, including but not limited to, all costs identified to the order incurred prior to the effective date of notice of termination and all expenses incurred by JM Integration LLC attributable to the termination, plus a fixed sum of ten (10) percent of the final total price to compensate for disruption in scheduling, planned production and other indirect costs.

Entire Agreement: This Agreement constitutes the entire agreement between JM Integration LLC and Purchaser. There are no agreements, understandings, restrictions, warranties, or representations between JM Integration LLC and Purchaser other than those set forth herein or herein provided

Bonding: Cost of Bonding is not included. Contact JM Integration LLC for a quote if bonding is required.

SIGNATURE	PRINT NAME	DATE

SIGNATURE	PRINT NAME	DATE

August 2022

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 31	Aug 1 Check CalPERS' Website (Document History) for Annual Valuation Reports - Classic (1600) + PEPRA (27151) Dan LaTorre's Hire Date: 8.1.2005 Prep for CIP & Finance Meetings!	2	3	4	5	6
7	8 Check CalPERS' Website (Document History) for Annual Valuation Reports - Classic (1600) + PEPRA (27151) Timesheets: Part I, Act II 8:00am Annual service of HVAC units (Main Plant) - Chad Bilsborough	9	10 Send & Review Board Agenda w/ JC	11 4:00pm Ark Deadline @ High Noon today! 4:15pm 2nd Thursday of ea/mo. @ 4:30 p.m.: SD5 Regular Finance	12	13
14	15 CalPERS 457 1:00pm 1:00 P.M.: SD5 Finance Meeting 2:00pm SD5 Capital Improvement	16	17	18 GovInvest @ Finance Mtg 4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin	19 FY21-22 Audit Session #1	20
21	22 Timesheets: Part II, Act II	23 9:00am SD No. 5 COS Rate Study Check-In (Microsoft Teams Meeting) - Gabe Sasser	24	25	26	27
28	29	30 CalPERS 457	31	Sep 1	2	3

September 2022

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 28	29	30	31	Sep 1	2 MPR Bond Refi Principal & Interest Payment Due on 10.1.2020	3
4	5 Jayne Mulloy!!! + PERS Retirement DUE Prep for CIP & Finance Meetings!	6	7	8 10:00am 2nd Thursday ea/mo. @ 10:00 a.m.: 11:00am 2nd Thursday 4:00pm Ark Deadline @ 4:15pm 2nd Thursday of	9	10
11	12 Timesheets: Part I, Act II	13	14 Send & Review Board Agenda w/ JC	15 CalPERS 457 4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin	16	17 Robin's Dohrmann's Contract Date: 9.17.13
18	19	20	21	22 John Rosser's Hire Date: 9.22.2000	23	24 John Rosser's Birthday
25	26 Timesheets: Part II, Act II	27	28	29	30 CalPERS 457	Oct 1