

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

**AGENDA**  
**Special Finance & Fiscal Oversight Committee Special Meeting**  
**Thursday, June 9<sup>th</sup> 2022, 4:30 p.m.**

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

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

**How to Submit Public Comments:**

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

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

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

**How to Participate in the Meeting:**

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

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

**Meeting ID: 623 062 0778**

**or join by phone:**

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

**Participant Code: 623 062 0778**

**I. Roll Call**

**II. Public Comments**

**III. New Business**

**1. Warrants for May 13<sup>th</sup> through June 9<sup>th</sup> 2022**

**2. Financial reports for May 2022**

**3. Review FY2021-2022 and Future Budget Projection Graphs**

- **Total income vs Total Expense Projections through FY2032**
- **Operating income vs Operating Expense Projections through FY2032**

**4. Upcoming District obligations for June through July 2022**

**IV. Adjournment**

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

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

## Warrant List Summary

May 13 through June 9, 2022

06/08/22

Date	Num	Name	Memo	Amount
<b>JP Morgan Chase - Primary 7399</b>				
05/19/22	EFT	CalPERS	EFT Health Premium, June 2022, Cust #4163206459	-16,012.55
06/02/22	EFT	PERS	EFT PERS Pension - May 2022	-18,368.41
05/19/22	EFT	Deluxe	New SD5 Checks via EFT	-903.45
05/19/22	8931	Dohrmann, Robin	PR error 3.16.2022, 4.18.2022, 4.31.2022 - R Dohrmann	-450.00
05/19/22	8932	Lystek Int'l, LTD	Biosolids Transport - April 2022	-702.10
05/19/22	8933	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - April 2022	-5,040.00
05/19/22	8934	Nevada Seal & Pump	P&L Srvc & Maint - January 2022	-2,900.00
05/19/22	8935	Roy's Sewer Service, Inc.	P&L: M.P., Tiburon & Belvedere - March - May 2022	-5,340.00
05/19/22	8936	Staples, Inc.	Acct #60111000714, Office Supplies, April 2022	-96.10
05/19/22	8937	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, May 2022	-408.71
06/09/22	8938	AAAA Generator Services, Inc.	SD5 M.P. Diagnostics, May 2022	-463.50
06/09/22	8939	Access Answering Service	Acct #4080C, Answering Service, June 2022	-66.00
06/09/22	8940	Alameda Electrical Distributors, Inc.	Acct #56156: M.P., Collxn, & P.C. - Tools, Materials & Supplies, ...	-13,809.92
06/09/22	8941	Alhambra	Acct #547945611762129, Water, June 2022	-172.30
06/09/22	8942	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - May 2022	-4,198.39
06/09/22	8943	Bay City Boiler	Acct #274428, May 2022	-12,152.40
06/09/22	8944	Beecher Engineering, Inc.	M.P. Motor Control Ctr Modifications - May 2022	-5,040.00
06/09/22	8945	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - May 2022	-3,476.20
06/09/22	8946	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, May 2022	-177.84
06/09/22	8947	D&K Auto Service	SD5 Vehicle Maint., May 2022	-1,144.37
06/09/22	8948	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription - June 2022	-350.00
06/09/22	8949	Fastenal Company	CASA10962, M.P. Parts & Service, May 2022	-1,061.75
06/09/22	8950	Febronio Tree Service	M.P. Grounds Maint., May 2022	-5,050.00
06/09/22	8951	Goodman Building Supply Co.	Acct #20070, M.P. & P.C. Supplies + P&L, May 2022	-904.70
06/09/22	8952	Grainger	Acct #810128785, Lab Supplies, May 2022	-869.25
06/09/22	8953	Grier Argall Plumbing, Inc.	Acct #810128785, SSO, May 2022	-7,011.00
06/09/22	8954	Hach Company, Inc.	Acct# 108400, Lab Chemicals/ Con't Ed - May 2022	-68.00
06/09/22	8955	Harrington Industrial Plastics LLC	Cust #:044227, M.P. Supplies - May 2022	-718.55
06/09/22	8956	HF&H Consultants, LLC	Consulting - May 2022	-8,925.00
06/09/22	8957	Home Depot Credit Services	M.P. & P.C. Supplies - May 2022	-217.52
06/09/22	8958	Jackson's Hardware, Inc.	Acct #7601, M.P. Supplies & Safety - May 2022	-672.02
06/09/22	8959	JM Integration, LLC	M.P. Parts & Service, February - May 2022	-15,803.96
06/09/22	8960	Linscott Engineering Contractors I...	SD5 M.P., Belv & Tib P&L - May 2022	-15,843.93
06/09/22	8961	Lystek Int'l, LTD	Biosolids Transport - May 2022	-888.66
06/09/22	8962	McCampbell Analytical, Inc.	P.C. Monitoring, Acute & Aquatic Toxicity Testing - May 2022	-2,267.50
06/09/22	8963	MidAmerica Administrative & Retir...	HRA Retiree Health Reimb. Admin Fees, 4Q21/1Q22 - May 2022	-450.00
06/09/22	8965	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, May 2022	-263.12
06/09/22	8966	Owen Equipment Sales	Acct #C10655, SD5 Vactor Truck Hose Wheel - May 2022	-988.13
06/09/22	8967	PACE Supply Corp.	M.P. Parts & Service - May 2022	-2,433.24
06/09/22	8968	Robert L Talavera, LLC	SSGIS ArcView Support, May 2022	-525.00
06/09/22	8969	Roy's Sewer Service, Inc.	P&L: M.P., Tiburon & Belvedere - May 2022	-11,605.00
06/09/22	8970	Shape Incorporated	Acct #400M14, P&L, May 2022	-1,778.88
06/09/22	8971	Solenis, LLC	Pyr #: 441488, M.P. Chemicals, May 2022	-4,989.13
06/09/22	8972	U.S. Bank	Acct#: 4246 0470 0067 9545, April - May 2022	-6,455.47
06/09/22	8973	U.S. Postal Service	Box rental #227, 12 Months, FY22-23 (FYAJE 22-23)	-182.00
06/09/22	8974	Univar	Cust ID #STDT001, Chemicals - April 2022	-6,813.42
06/09/22	8975	USA BlueBook	Cust #933682, M.P. & P.C. Lab Supplies & Chemicals - May 2022	-1,245.89
06/09/22	8976	VWR International, LLC	Acct #80012138, Lab Supplies, May 2022	-1,137.05
06/09/22	8977	Waste Management of Redwood ...	Acct #507-0000190-1507-2, Sludge Disposal, May 2022	-1,054.65
06/09/22	8978	Water Components & Building Su...	Acct #454, M.P. Supplies, May 2022	-1,192.08
06/09/22	8979	Balf, Abigail	Con't Ed. Reimb, May 2022	-50.00
06/09/22	8980	La Torre, Daniel P.	S/B + Tool Reimb - May 2022	-424.24
06/09/22	8981	Rosser, John	S/B Reimb - May 2022	-256.13
06/09/22	8982	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract, May 2022	-151.99
06/09/22	8983	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - May 2022	-1,440.00
06/09/22	8984	Mill Valley Refuse Service, Inc.	Acct #063092, Sludge Box / M.P. Digester - February - May 2022	-6,120.00
Total JP Morgan Chase - Primary 7399				-201,129.50
<b>TOTAL</b>				<b>-201,129.50</b>

**Sanitary Distr. No.5 of Marin Co.**  
**Warrant List Summary - REVISED**  
**May 13 through June 9, 2022**

Date	Num	Name	Memo	Amount
<b>JP Morgan Chase - Primary 7399</b>				
05/19/22	EFT	CalPERS	EFT Health Premium, June 2022, Cust #4163206459	-16,012.55
06/02/22	EFT	PERS	EFT PERS Pension - May 2022	-18,368.41
05/19/22	EFT	Deluxe	New SD5 Checks via EFT	-903.45
05/19/22	8931	Dohrmann, Robin	PR error 3.16.2022, 4.18.2022, 4.31.2022 - R Dohrmann	-450.00
05/19/22	8932	Lystek Int'l, LTD	Biosolids Transport - April 2022	-702.10
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05/19/22	8936	Staples, Inc.	Acct #60111000714, Office Supplies, April 2022	-96.10
05/19/22	8937	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, May 2022	-408.71
06/09/22	8938	AAAA Generator Services, Inc.	SD5 M.P. Diagnostics, May 2022	-463.50
06/09/22	8939	Access Answering Service	Acct #4080C, Answering Service, June 2022	-66.00
06/09/22	8940	Alameda Electrical Distributors, Inc.	Acct #56156: M.P., Collxn, & P.C. - Tools, Materials & Supplies, ...	-13,809.92
06/09/22	8941	Alhambra	Acct #547945611762129, Water, June 2022	-172.30
06/09/22	8942	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - May 2022	-4,198.39
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06/09/22	8976	VWR International, LLC	Acct #80012138, Lab Supplies, May 2022	-1,137.05
06/09/22	8977	Waste Management of Redwood ...	Acct #507-0000190-1507-2, Sludge Disposal, May 2022	-1,054.65
06/09/22	8979	Balf, Abigail	Con't Ed. Reimb, May 2022	-50.00
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06/09/22	8984	Mill Valley Refuse Service, Inc.	Acct #063092, Sludge Box / M.P. Digester - February - May 2022	-6,120.00
06/09/22	8985	Grier Argall Plumbing, Inc.	Acct #810128785, SSO, May 2022	-3,150.00
Total JP Morgan Chase - Primary 7399				-195,858.90
<b>TOTAL</b>				<b>-195,858.90</b>

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

## Warrant List Detail

May 13 through June 9, 2022

06/08/22

Date	Num	Name	Memo	Account	Class	Paid Amount
05/19/22	EFT	CalPERS	<b>EFT Health Premium, June 2022, Cust #4163206459</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Active Employee Health Premium - June 2022	8020.05 · Employee Health	Belvedere	-5,362.66
			Active Employee Health Premium - June 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-435.46
			Active Employee Health Premium - June 2022	8020.05 · Employee Health	Tiburon	-9,114.74
			Retiree Health Premium - June 2022	8022.05 · Reitree Health	Belvedere	-375.06
			Retiree Health Premium - June 2022	8022.05 · Reitree Health	Tiburon:Paradise C...	-30.46
			Retiree Health Premium - June 2022	8022.05 · Reitree Health	Tiburon	-637.48
			Active Employee Health Premium - June 2022 - Admin Fee	8020.05 · Employee Health	Belvedere	-13.41
			Active Employee Health Premium - June 2022 - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise C...	-1.09
			Active Employee Health Premium - June 2022 - Admin Fee	8020.05 · Employee Health	Tiburon	-22.78
			Retiree Health Premium - June 2022 - Admin Fee	8022.05 · Reitree Health	Belvedere	-6.98
			Retiree Health Premium - June 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise C...	-0.57
			Retiree Health Premium - June 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon	-11.86
TOTAL						-16,012.55
06/02/22	EFT	PERS	<b>EFT PERS Pension - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Retirement May 2022 (Classic 1600 Rate): ER @ 14.020%; EE @ 4.0%	8019.05 · PERS Retirement	Belvedere	-4,160.91
			Retirement May 2022 (Classic 1600 Rate): ER @ 14.020%; EE @ 4.0%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-337.87
			Retirement May 2022 (Classic 1600 Rate): ER @ 14.020%; EE @ 4.0%	8019.05 · PERS Retirement	Tiburon	-7,072.15
			Retirement May 2022 (PEPRA Rates: ER @ 7.590%; EE @ 6.75%	8019.05 · PERS Retirement	Belvedere	-2,444.37
			Retirement May 2022 (PEPRA Rates: ER @ 7.590%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-198.49
			Retirement May 2022 (PEPRA Rates: ER @ 7.590%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon	-4,154.62
TOTAL						-18,368.41
05/19/22	EFT	Deluxe	<b>New SD5 Checks via EFT</b>	<b>JP Morgan Chase - Primary 73...</b>		
			EFT: Item #SSLT104-2, Ordered 100 new checks/warrants, Dbl signatur...	6008 · Audit & Accounting	Tiburon	-324.88
			EFT: Item #SSLT104-2, Ordered 100 new checks/warrants, Dbl signatur...	6008 · Audit & Accounting	Tiburon:Paradise C...	-26.38
			EFT: Item #SSLT104-2, Ordered 100 new checks/warrants, Dbl signatur...	6008 · Audit & Accounting	Belvedere	-552.19
TOTAL						-903.45
05/19/22	8931	Dohrmann, Robin	<b>PR error 3.16.2022, 4.18.2022, 4.31.2022 - R Dohrmann</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Reimb - PR error 3.16.2022, 4.18.2022, 4.31.2022 (Savings)	8007 · Voluntary Deductions	Tiburon	-161.82
			Reimb - PR error 3.16.2022, 4.18.2022, 4.31.2022 (Savings)	8007 · Voluntary Deductions	Tiburon:Paradise C...	-13.14
			Reimb - PR error 3.16.2022, 4.18.2022, 4.31.2022 (Savings)	8007 · Voluntary Deductions	Belvedere	-275.04
TOTAL						-450.00
05/19/22	8932	Lystek Int'l, LTD	<b>Biosolids Transport - April 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #153-531, Biosolids Transport to Lystek Facility - April 2022	7029 · Main Plant Sludge Dispo...	Belvedere	-260.13
			Inv #153-531, Biosolids Transport to Lystek Facility - April 2022	7029 · Main Plant Sludge Dispo...	Tiburon	-441.97
TOTAL						-702.10

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

## Warrant List Detail

May 13 through June 9, 2022

06/08/22

Date	Num	Name	Memo	Account	Class	Paid Amount
05/19/22	8933	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - April 2022	JP Morgan Chase - Primary 73...		
			Acct #63092, Sludge Transport/Exchange only, 4.7.22, 4.12.22, 4.15.22,...	7029 · Main Plant Sludge Dispo...	Belvedere	-1,867.32
			Acct #63092, Sludge Transport/Exchange only, 4.7.22, 4.12.22, 4.15.22,...	7029 · Main Plant Sludge Dispo...	Tiburon	-3,172.68
TOTAL						-5,040.00
05/19/22	8934	Nevada Seal & Pump	P&L Srvc & Maint - January 2022	JP Morgan Chase - Primary 73...		
			Inv #NSP4765, PO #160524, M.P. Service at seals + fittings @ pot syst...	7022 · Plant Maint. Parts & Serv...	Belvedere	-1,074.45
			Inv #NSP4765, PO #160524, M.P. Service at seals + fittings @ pot syst...	7022 · Plant Maint. Parts & Serv...	Tiburon	-1,825.55
TOTAL						-2,900.00
05/19/22	8935	Roy's Sewer Service, Inc.	P&L: M.P., Tiburon & Belvedere - March - May 2022	JP Morgan Chase - Primary 73...		
			Inv #216667, Cleared Digester Pump line at M.P., as directed, 3.30.2022	7011 · Pumps & Lines Maintena...	Belvedere	-563.16
			Inv #216667, Cleared Digester Pump line at M.P., as directed, 3.30.2022	7011 · Pumps & Lines Maintena...	Tiburon	-956.84
			Inv #216862, Cleared line @1345 Mar West, as directed, 4.20.2022	7011 · Pumps & Lines Maintena...	Tiburon	-380.00
			Inv #216974, Cleared line at 54 Alcatraz, as directed 4.25.2022	7011 · Pumps & Lines Maintena...	Belvedere	-570.00
			Inv #216904, Pumped Sludge out from P.C.+ transported to M.P., as dir...	7029 · Main Plant Sludge Dispo...	Tiburon:Paradise C...	-1,060.00
			Inv #216639, Maintenance @ M.P., cleaning thru P-trap (@ Pumps), as ...	7011 · Pumps & Lines Maintena...	Belvedere	-137.09
			Inv #216639, Maintenance @ M.P., cleaning thru P-trap (@ Pumps), as ...	7011 · Pumps & Lines Maintena...	Tiburon	-232.91
			Inv #216779, 1823 Centro West, cleaned line as directed, 4.29.2022	7011 · Pumps & Lines Maintena...	Tiburon	-190.00
			Inv #21716, Pumped Sludge out from P.C.+ transported to M.P., as dire...	7029 · Main Plant Sludge Dispo...	Tiburon:Paradise C...	-1,060.00
			Inv #217257, Cleaned drains & lines at M.P., as directed, 5.16.22	7011 · Pumps & Lines Maintena...	Belvedere	-70.40
			Inv #217257, Cleaned drains & lines at M.P., as directed, 5.16.22	7011 · Pumps & Lines Maintena...	Tiburon	-119.60
TOTAL						-5,340.00
05/19/22	8936	Staples, Inc.	Acct #60111000714, Office Supplies, April 2022	JP Morgan Chase - Primary 73...		
			Inv #3058737571, Order #3059819701, Office supplies, April 2022	6047 · Office Supplies	Belvedere	-34.56
			Inv #3058737571, Order #3059819701, Office supplies, April 2022	6047 · Office Supplies	Tiburon:Paradise C...	-2.81
			Inv #3058737571, Order #3059819701, Office supplies, April 2022	6047 · Office Supplies	Tiburon	-58.73
TOTAL						-96.10
05/19/22	8937	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, May 2022	JP Morgan Chase - Primary 73...		
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Pl...	8531 · Main Plant Telephones	Belvedere	-118.60
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Pl...	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-9.63
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Pl...	8531 · Main Plant Telephones	Tiburon	-201.58
			Inv #9901157584: Monthly Charges for BPS Telephone lines (BPS#2, #...	8533 · Pumps & Lines Telephon...	Belvedere	-35.00
			Inv #9901157584: Monthly Charges for P.C. PS Telephone lines (SF#1+...	8533 · Pumps & Lines Telephon...	Tiburon:Paradise C...	-35.00
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, May 2022	8531 · Main Plant Telephones	Belvedere	-3.20
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, May 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-0.26
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, May 2022	8531 · Main Plant Telephones	Tiburon	-5.44
TOTAL						-408.71

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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8938	AAAA Generator Services, Inc.	SD5 M.P. Diagnostics, May 2022	JP Morgan Chase - Primary 73...		
			Inv #52221 (PO#753052), M.P. Diagnostics @ solenoid fuel pump - May...	7022 · Plant Maint. Parts & Serv...	Belvedere	-171.73
			Inv #52221 (PO#753052), M.P. Diagnostics @ solenoid fuel pump - May...	7022 · Plant Maint. Parts & Serv...	Tiburon	-291.77
TOTAL						-463.50
06/09/22	8939	Access Answering Service	Acct #4080C, Answering Service, June 2022	JP Morgan Chase - Primary 73...		
			Inv #27947, Answering Service, June 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-23.73
			Inv #27947, Answering Service, June 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-1.93
			Inv #27947, Answering Service, June 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-40.34
TOTAL						-66.00
06/09/22	8940	Alameda Electrical Distributors,...	Acct #56156: M.P., Collxn, & P.C. - Tools, Materials & Supplies, May ...	JP Morgan Chase - Primary 73...		
			Inv #S5339418.001 (PO#954064); Inv #S5329109.002 (PO #954062); S...	7021 · Plant Maintenance Suppl...	Belvedere	-4,002.61
			Inv #S5339418.001 (PO#954064); Inv #S5329109.002 (PO #954062); S...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-2,494.71
			Inv #S5339418.001 (PO#954064); Inv #S5329109.002 (PO #954062); S...	7021 · Plant Maintenance Suppl...	Tiburon	-6,800.65
			Inv #S5339418.001 (PO#954064), M.P. Parts & Service - May 2022	7022 · Plant Maint. Parts & Serv...	Belvedere	-189.68
			Inv #S5339418.001 (PO#954064), M.P. Parts & Service - May 2022	7022 · Plant Maint. Parts & Serv...	Tiburon	-322.27
TOTAL						-13,809.92
06/09/22	8941	Alhambra	Acct #547945611762129, Water, June 2022	JP Morgan Chase - Primary 73...		
			Inv #12012314 0052722, Water, 5.06.2022 - 5.25.2022	7023 · Janitorial Supplies & Ser...	Belvedere	-61.96
			Inv #12012314 0052722, Water, 5.06.2022 - 5.25.2022	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-5.03
			Inv #12012314 0052722, Water, 5.06.2022 - 5.25.2022	7023 · Janitorial Supplies & Ser...	Tiburon	-105.31
TOTAL						-172.30
06/09/22	8942	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - May 2022	JP Morgan Chase - Primary 73...		
			Inv #15398, Inv #15409: Update workstations, software subscriptions+ S...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-791.88
			Inv #15398, Inv #15409: Update workstations, software subscriptions+ S...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-64.30
			Inv #15398, Inv #15409: Update workstations, software subscriptions+ S...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-1,345.93
			Inv #15400: Order, set-up, install software and replacement of new work...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-717.86
			Inv #15400: Order, set-up, install software and replacement of new work...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-58.29
			Inv #15400: Order, set-up, install software and replacement of new work...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-1,220.13
TOTAL						-4,198.39

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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8943	Bay City Boiler	Acct #274428, May 2022	JP Morgan Chase - Primary 73...		
			Inv #W19461 (PO#160600), Inv #W19144 (PO#954157), M.P. service c...	7022 · Plant Maint. Parts & Serv...	Belvedere	-4,502.46
			Inv #W19461 (PO#160600), Inv #W19144 (PO#954157), M.P. service c...	7022 · Plant Maint. Parts & Serv...	Tiburon:Paradise C...	-7,649.94
TOTAL						-12,152.40
06/09/22	8944	Beecher Engineering, Inc.	M.P. Motor Control Ctr Modifications - May 2022	JP Morgan Chase - Primary 73...		
			Inv #0322-35, M.P., MCC Room Switchgear recommendations and servi...	7022 · Plant Maint. Parts & Serv...	Belvedere	-622.44
			Inv #0322-35, M.P., MCC Room Switchgear recommendations and servi...	7022 · Plant Maint. Parts & Serv...	Tiburon:Paradise C...	-1,057.56
			Inv #0522-35, M.P., MCC Room Switchgear recommendations and servi...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-1,244.88
			Inv #0522-35, M.P., MCC Room Switchgear recommendations and servi...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-2,115.12
TOTAL						-5,040.00
06/09/22	8945	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - May 2022	JP Morgan Chase - Primary 73...		
			M.P. - B: #632891, #632990, #633349, #633433, #633434 - May 2022	7051 · Main Plant Lab Monitoring	Belvedere	-1,179.88
			P.C.: #633452, #632890 - May 2022	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-291.65
			M.P. - T: #632891, #632990, #633349, #633433, #633434 - May 2022	7051 · Main Plant Lab Monitoring	Tiburon	-2,004.67
TOTAL						-3,476.20
06/09/22	8946	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, May 2022	JP Morgan Chase - Primary 73...		
			PPE/Safetwear + Service: #4118636717, #4119322601, #190356446, #...	8520 · Personal Protection/Safe...	Belvedere	-63.95
			PPE/Safetwear + Service: #4118636717, #4119322601, #190356446, #...	8520 · Personal Protection/Safe...	Tiburon:Paradise C...	-5.19
			PPE/Safetwear + Service: #4118636717, #4119322601, #190356446, #...	8520 · Personal Protection/Safe...	Tiburon	-108.70
TOTAL						-177.84
06/09/22	8947	D&K Auto Service	SD5 Vehicle Maint., May 2022	JP Morgan Chase - Primary 73...		
			Inv #71341, PO #753055 -- 2013 Ford F-250 Super Duty, Repair/Mainte...	7072 · Maintenance	Belvedere	-353.41
			Inv #71341, PO #753055 -- 2013 Ford F-250 Super Duty, Repair/Mainte...	7072 · Maintenance	Tiburon:Paradise C...	-28.70
			Inv #71341, PO #753055 -- 2013 Ford F-250 Super Duty, Repair/Mainte...	7072 · Maintenance	Tiburon	-600.67
			Inv #71412, PO#286884 -- 2015 VW Golf TDI - mount & balance tires - ...	7072 · Maintenance	Belvedere	-58.11
			Inv #71412, PO#286884 -- 2015 VW Golf TDI - mount & balance tires - ...	7072 · Maintenance	Tiburon:Paradise C...	-4.72
			Inv #71412, PO#286884 -- 2015 VW Golf TDI - mount & balance tires - ...	7072 · Maintenance	Tiburon	-98.76
TOTAL						-1,144.37

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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8948	DKF Solutions Group, LLC	<b>My Safety Officer Monthly Subscription - June 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #20546, My Safety Officer Monthly Subscription Fee, June 2022	8515 · Safety	Belvedere	-125.86
			Inv #20546, My Safety Officer Monthly Subscription Fee, June 2022	8515 · Safety	Tiburon:Paradise C...	-10.22
			Inv #20546, My Safety Officer Monthly Subscription Fee, June 2022	8515 · Safety	Tiburon	-213.92
TOTAL						-350.00
06/09/22	8949	Fastenal Company	<b>CASA10962, M.P. Parts &amp; Service, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #CAPET0959 (PO#954115), Inv #CAPET61414 (PO#954143), Inv #...	7021 · Plant Maintenance Suppl...	Belvedere	-393.38
			Inv #CAPET0959 (PO#954115), Inv #CAPET61414 (PO#954143), Inv #...	7021 · Plant Maintenance Suppl...	Tiburon	-668.37
TOTAL						-1,061.75
06/09/22	8950	Febronio Tree Service	<b>M.P. Grounds Maint., May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #1861 Inv #1870 (PO# 1870), M.P. Grounds Maint., Tree removal an...	7028 · Grounds Maintenance	Belvedere	-1,871.03
			Inv #1861 Inv #1870 (PO# 1870), M.P. Grounds Maint., Tree removal an...	7028 · Grounds Maintenance	Tiburon	-3,178.97
TOTAL						-5,050.00
06/09/22	8951	Goodman Building Supply Co.	<b>Acct #20070, M.P. &amp; P.C. Supplies + P&amp;L, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #848312 - USA Flag - May 2022	6001 · Advertising	Belvedere	-28.34
			Inv #848312 - USA Flag - May 2022	6001 · Advertising	Tiburon:Paradise C...	-2.30
			Inv #848312 - USA Flag - May 2022	6001 · Advertising	Tiburon	-48.17
			Inv #848142 (PO# 954137), Inv #846711 (PO #954058), Inv #847311 (P...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-347.89
			Inv #846711 (PO #954058) - P&L (P.C.)	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-76.39
			Inv #848259 (PO#286887), Inv #847257 (PO #954122) - M.P. Supplies	7021 · Plant Maintenance Suppl...	Belvedere	-148.79
			Inv #848259 (PO#286887), Inv #847257 (PO #954122) - M.P. Supplies	7021 · Plant Maintenance Suppl...	Tiburon	-252.82
TOTAL						-904.70
06/09/22	8952	Grainger	<b>Acct #810128785, Lab Supplies, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #9315249004, Inv #9314779605 (PO #954126), Chemical Room Saf...	8515 · Safety	Belvedere	-191.83
			Inv #9315249004, Inv #9314779605 (PO #954126), Chemical Room Saf...	8515 · Safety	Tiburon	-325.93
			Inv #9326510519 (PO#954140), Lab Cleaning Supplies - May 2022	7025 · Lab Supplies & Chemicals	Belvedere	-18.08
			Inv #9326510519 (PO#954140), Lab Cleaning Supplies - May 2022	7025 · Lab Supplies & Chemicals	Tiburon	-30.71
			Inv #9333653468 (PO#753058), Hyde Oil DTE Ultra re Pumps @ BPS S...	7011 · Pumps & Lines Maintena...	Belvedere	-108.85
			Inv #9333653468 (PO#753058), Hyde Oil DTE Ultra re Pumps @ P.C. P...	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-8.84
			Inv #9333653468 (PO#753058), Hyde Oil DTE Ultra re Pumps @ TPS S...	7011 · Pumps & Lines Maintena...	Tiburon	-185.01
TOTAL						-869.25



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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8953	Grier Argall Plumbing, Inc.	Acct #810128785, SSO, May 2022	JP Morgan Chase - Primary 73...		
			Inv #14926 (PO#286886), Supplies to clear line at 2 Beach Rd. - May 20...	7011 · Pumps & Lines Maintena...	Belvedere	-7,011.00
		<b>TOTAL</b>				<b>-7,011.00</b>
06/09/22	8954	Hach Company, Inc.	Acct# 108400, Lab Chemicals/ Con't Ed - May 2022	JP Morgan Chase - Primary 73...		
			Inv #13050306 (PO# 954124) < Lab Skills - Intro to pH - May 2022	6020 · Continuing Education	Belvedere	-24.45
			Inv #13050306 (PO# 954124) < Lab Skills - Intro to pH - May 2022	6020 · Continuing Education	Tiburon:Paradise C...	-1.99
			Inv #13050306 (PO# 954124) < Lab Skills - Intro to pH - May 2022	6020 · Continuing Education	Tiburon	-41.56
		<b>TOTAL</b>				<b>-68.00</b>
06/09/22	8955	Harrington Industrial Plastics L...	Cust #:044227, M.P. Supplies - May 2022	JP Morgan Chase - Primary 73...		
			Inv #006N1932 (PO #954109), M.P. Supplies - May 2022	7021 · Plant Maintenance Suppl...	Belvedere	-17.99
			Inv #006N1932 (PO #954109), M.P. Supplies - May 2022	7021 · Plant Maintenance Suppl...	Tiburon	-30.57
			Inv #006N2068 (PO #954109), M.P. Supplies - May 2022	7021 · Plant Maintenance Suppl...	Belvedere	-248.23
			Inv #006N2068 (PO #954109), M.P. Supplies - May 2022	7021 · Plant Maintenance Suppl...	Tiburon	-421.76
		<b>TOTAL</b>				<b>-718.55</b>
06/09/22	8956	HF&H Consultants, LLC	Consulting - May 2022	JP Morgan Chase - Primary 73...		
			Inv #9719234, Project #W3829 - May 2022	6017 · Consulting Fees	Belvedere	-3,209.43
			Inv #9719234, Project #W3829 - May 2022	6017 · Consulting Fees	Tiburon:Paradise C...	-260.61
			Inv #9719234, Project #W3829 - May 2022	6017 · Consulting Fees	Tiburon	-5,454.96
		<b>TOTAL</b>				<b>-8,925.00</b>
06/09/22	8957	Home Depot Credit Services	M.P. & P.C. Supplies - May 2022	JP Morgan Chase - Primary 73...		
			PO#954131, PO#954120, M.P. Supplies - May 2022	7022 · Plant Maint. Parts & Serv...	Belvedere	-60.01
			PO#954136, PO#954120 P.C. Supplies - May 2022	7041 · Paradise Parts & Service	Tiburon	-55.55
			PO#954131, PO#954120, M.P. Supplies - May 2022	7022 · Plant Maint. Parts & Serv...	Belvedere	-101.96
		<b>TOTAL</b>				<b>-217.52</b>
06/09/22	8958	Jackson's Hardware, Inc.	Acct #7601, M.P. Supplies & Safety - May 2022	JP Morgan Chase - Primary 73...		
			Inv #106405 (PO# 954063 - JA), Safety boots - May 2022	8515 · Safety	Belvedere	-64.67
			Inv #106405 (PO# 954063 - JA), Safety boots - May 2022	8515 · Safety	Tiburon:Paradise C...	-5.25
			Inv #106405 (PO# 954063 - JA), Safety boots - May 2022	8515 · Safety	Tiburon	-109.92
			Inv #106411 (PO# 954065) - SD5 tools & supplies - all zones + truck re-...	7021 · Plant Maintenance Suppl...	Belvedere	-176.99
			Inv #106411 (PO# 954065) - SD5 tools & supplies - all zones + truck re-...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-14.37
			Inv #106411 (PO# 954065) - SD5 tools & supplies - all zones + truck re-...	7021 · Plant Maintenance Suppl...	Tiburon	-300.82
		<b>TOTAL</b>				<b>-672.02</b>

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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8959	JM Integration, LLC	<b>M.P. Parts &amp; Service, February - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #22142 (PO#954156): M.P. Parts & Service - Wiring @ new junction ...	7022 · Plant Maint. Parts & Serv...	Belvedere	-1,432.90
			Inv #22142 (PO#954156): M.P. Parts & Service - Wiring @ new junction ...	7022 · Plant Maint. Parts & Serv...	Tiburon	-2,434.58
			Inv #22142 (PO#954156): M.P. Parts & Service - Wiring @ new junction ...	7022 · Plant Maint. Parts & Serv...	Belvedere	-1,707.26
			Inv #22142 (PO#954156): M.P. Parts & Service - Wiring @ new junction ...	7022 · Plant Maint. Parts & Serv...	Tiburon	-2,900.74
			Inv #22143 (PO#954155): M.P. Parts & Service - M.P. Control Panels re...	7022 · Plant Maint. Parts & Serv...	Belvedere	-714.27
			Inv #22143 (PO #954155): P.C. Parts & Service - P.C. Troubleshoot (lo...	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-1,006.44
			Inv #22143 (PO#954155): M.P. Parts & Service - M.P. Control Panels re...	7022 · Plant Maint. Parts & Serv...	Tiburon	-1,213.58
			Inv #22154 (PO# 954162): M.P. Parts & Service - Wiring for pumps 1-3 -...	7022 · Plant Maint. Parts & Serv...	Belvedere	-254.70
			Inv #22154 (PO# 954162): M.P. Parts & Service - Wiring for pumps 1-3 -...	7022 · Plant Maint. Parts & Serv...	Tiburon	-432.74
			Inv #22154 (PO# 954162): SASM Parts & Service - Wiring for pumps 1-...	7022 · Plant Maint. Parts & Serv...	Belvedere	-254.70
			Inv #22154 (PO# 954162): SASM Parts & Service - Wiring for pumps 1-...	7022 · Plant Maint. Parts & Serv...	Tiburon	-432.74
			Inv #22157 (PO# 954165): M.P. Parts & Service - Trouble-shooting VFD...	7022 · Plant Maint. Parts & Serv...	Belvedere	-745.77
			Inv #22157 (PO #954165): P.C. Parts & Service - reduce flow spikes co...	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-1,006.44
			Inv #22157 (PO# 954165): M.P. Parts & Service - Trouble-shooting VFD...	7022 · Plant Maint. Parts & Serv...	Tiburon	-1,267.10
TOTAL						-15,803.96
06/09/22	8960	Linscott Engineering Contracto...	<b>SD5 M.P., Belv &amp; Tib P&amp;L - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #3878, Sewer Lateral Repair @ 101 Acacia & McLean Lane	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-11,031.06
			Inv #3883, SD5 Rodhole (#308A) @ Tiburon Blvd + Las Palmas	7011 · Pumps & Lines Maintena...	Tiburon	-4,812.87
TOTAL						-15,843.93
06/09/22	8961	Lystek Int'l, LTD	<b>Biosolids Transport - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #153-542, Biosolids Transport to Lystek Facility - May 2022	7029 · Main Plant Sludge Dispo...	Belvedere	-329.25
			Inv #153-542, Biosolids Transport to Lystek Facility - May 2022	7029 · Main Plant Sludge Dispo...	Tiburon	-559.41
TOTAL						-888.66
06/09/22	8962	McC Campbell Analytical, Inc.	<b>P.C. Monitoring, Acute &amp; Aquatic Toxicity Testing - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #2205481 (PO#954164), M.P. Monitoring, Acute Mysid Renewal Dilu...	7053 · Chronic Toxicity	Tiburon:Paradise C...	-2,267.50
TOTAL						-2,267.50
06/09/22	8963	MidAmerica Administrative & R...	<b>HRA Retiree Health Reimb. Admin Fees, 4Q21/1Q22 - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 4...	8022.05 · Reitree Health	Belvedere	-80.91
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 4...	8022.05 · Reitree Health	Tiburon:Paradise C...	-6.57
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 4...	8022.05 · Reitree Health	Tiburon	-137.52
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 1...	8022.05 · Reitree Health	Belvedere	-80.91
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 1...	8022.05 · Reitree Health	Tiburon:Paradise C...	-6.57
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 1...	8022.05 · Reitree Health	Tiburon	-137.52
TOTAL						-450.00

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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8965	Mill Valley Refuse Service, Inc.	<b>Acct #032945, Garbage Service + 1 yd rental, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - May 2022	7023 · Janitorial Supplies & Ser...	Belvedere	-97.49
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - May 2022	7023 · Janitorial Supplies & Ser...	Tiburon	-165.63
TOTAL						-263.12
06/09/22	8966	Owen Equipment Sales	<b>Acct #C10655, SD5 Vactor Truck Hose Wheel - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #00056328 (PO# 753056), Vactor Truck Hose Wheel - May 2022	9227.8 · Rodder/Vactor Truck	Belvedere	-355.33
			Inv #00056328 (PO# 753056), Vactor Truck Hose Wheel - May 2022	9227.8 · Rodder/Vactor Truck	Tiburon:Paradise C...	-28.85
			Inv #00056328 (PO# 753056), Vactor Truck Hose Wheel - May 2022	9227.8 · Rodder/Vactor Truck	Tiburon	-603.95
TOTAL						-988.13
06/09/22	8967	PACE Supply Corp.	<b>M.P. Parts &amp; Service - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #047470129 (PO#TBD) - M.P. Parts & Service - May 2022	7022 · Plant Maint. Parts & Serv...	Belvedere	-901.52
			Inv #047470129 (PO#TBD) - M.P. Parts & Service - May 2022	7022 · Plant Maint. Parts & Serv...	Tiburon	-1,531.72
TOTAL						-2,433.24
06/09/22	8968	Robert L Talavera, LLC	<b>SSGIS ArcView Support, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #RLT0522F1, SSGIS ArcView Support: Upload pipe history data, ins...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-188.79
			Inv #RLT0522F1, SSGIS ArcView Support: Upload pipe history data, ins...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-15.33
			Inv #RLT0522F1, SSGIS ArcView Support: Upload pipe history data, ins...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-320.88
TOTAL						-525.00
06/09/22	8969	Roy's Sewer Service, Inc.	<b>P&amp;L: M.P., Tiburon &amp; Belvedere - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #217309, Grit Chamber Cleaning @ 2001 Paradise Drive, 5.5.22 - 5...	7011 · Pumps & Lines Maintena...	Belvedere	-3,519.75
			Inv #217309, Grit Chamber Cleaning @ 2001 Paradise Drive, 5.5.22 - 5...	7011 · Pumps & Lines Maintena...	Tiburon	-5,980.25
			Inv #217139, M.P. Service call: Cleared Floor Drain @ analyzer Rm outs...	7011 · Pumps & Lines Maintena...	Belvedere	-105.59
			Inv #217139, M.P. Service call: Cleared Floor Drain @ analyzer Rm outs...	7011 · Pumps & Lines Maintena...	Tiburon	-179.41
			Inv #217377, M.P. Service call: Attempted to lcean clogged floor drains i...	7011 · Pumps & Lines Maintena...	Belvedere	-281.58
			Inv #217377, M.P. Service call: Attempted to lcean clogged floor drains i...	7011 · Pumps & Lines Maintena...	Tiburon	-478.42
			Inv #217461, Pumped Sludge out from P.C.+ transported to M.P., as dir...	7043 · Paradise Sludge Disposal	Tiburon:Paradise C...	-1,060.00
TOTAL						-11,605.00
06/09/22	8970	Shape Incorporated	<b>Acct #400M14, P&amp;L, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #1097 (PO#753051) New cable & 2 Gommets for 5HP TPS Pumps -...	9306 · PS Pump & Valve Repla...	Tiburon	-1,778.88
TOTAL						-1,778.88

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

## Warrant List Detail

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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8971	Solenis, LLC	<b>Pyr #: 441488, M.P. Chemicals, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #132036333 (PO#183625), M.P. Maint, Chemicals - Praestol for Scr...	7024 · Main Plant Chemicals	Belvedere	-1,848.47
			Inv #132036333 (PO#183625), M.P. Maint, Chemicals - Praestol for Scr...	7024 · Main Plant Chemicals	Tiburon	-3,140.66
TOTAL						-4,989.13
06/09/22	8972	U.S. Bank	<b>Acct#: 4246 0470 0067 9545, April - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			#0822:/9545: Zoom Platform re SD5 Meetings	6018.1 · Meetings & Travel	Belvedere	-19.77
			#0822:/9545: Zoom Platform re SD5 Meetings	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-1.61
			#0822:/9545: Zoom Platform re SD5 Meetings	6018.1 · Meetings & Travel	Tiburon	-33.61
			#0822:/9545: USPO Return-Receipt postage, 4.28.2022	6056 · Postage	Belvedere	-2.93
			#0822:/9545: USPO Return-Receipt postage, 4.28.2022	6056 · Postage	Tiburon:Paradise C...	-0.24
			#0822:/9545: USPO Return-Receipt postage, 4.28.2022	6056 · Postage	Tiburon	-4.99
			#0822:/9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engi...	7021 · Plant Maintenance Suppl...	Belvedere	-1,017.22
			#0822:/9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engi...	7021 · Plant Maintenance Suppl...	Tiburon	-1,728.32
			#0822/9545: Honey Bucket Services, 4.20.22-5.17.22; Grit Chamber Cle...	7022 · Plant Maint. Parts & Serv...	Belvedere	-419.07
			#0822/9545: Honey Bucket Services, 4.20.22-5.17.22; Grit Chamber Cle...	7022 · Plant Maint. Parts & Serv...	Tiburon	-712.03
			#0822/9545: Electrical @ Breakroom, 4.28.2022	7027 · Electrical & Instrument	Belvedere	-286.09
			#0822/9545: Electrical @ Breakroom, 4.28.2022	7027 · Electrical & Instrument	Tiburon	-486.09
			#0822:/9545: Monitors for Lab, 4.28.2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-220.45
			#0822:/9545: Monitors for Lab, 4.28.2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-17.90
			#0822:/9545: Monitors for Lab, 4.28.2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-374.70
			#0822:/9545: Eyewash Station	8515 · Safety	Belvedere	-406.51
			#0822:/9545: Eyewash Station	8515 · Safety	Tiburon:Paradise C...	-33.01
			#0822:/9545: Eyewash Station	8515 · Safety	Tiburon	-690.93
TOTAL						-6,455.47
06/09/22	8973	U.S. Postal Service	<b>Box rental #227, 12 Months, FY22-23 (FYAJE 22-23)</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Box rental #227, 7.1.22- 6.30.23 (AJE FY22-23)	6056 · Postage	Belvedere	-65.45
			Box rental #227, 7.1.22- 6.30.23 (AJE FY22-23)	6056 · Postage	Tiburon:Paradise C...	-5.31
			Box rental #227, 7.1.22- 6.30.23 (AJE FY22-23)	6056 · Postage	Tiburon	-111.24
TOTAL						-182.00
06/09/22	8974	Univar	<b>Cust ID #STDT001, Chemicals - April 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #50182487 (PO #954104), Sodium Bisulfite 25% (\$1.300/Gal) - Apri...	7024 · Main Plant Chemicals	Belvedere	-2,450.11
			Inv #50182487 (PO #954104), Sodium Bisulfite 25% (\$1.300/Gal) - Apri...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-198.95
			Inv #50182487 (PO #954104), Sodium Bisulfite 25% (\$1.300/Gal) - Apri...	7024 · Main Plant Chemicals	Tiburon	-4,164.36
TOTAL						-6,813.42

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

## Warrant List Detail

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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8975	USA BlueBook	<b>Cust #933682, M.P. &amp; P.C. Lab Supplies &amp; Chemicals - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #974031 (PO #183648), Inv #961740 (PO #954107) Lab supplies & ...	7025 · Lab Supplies & Chemicals	Belvedere	-157.74
			Inv #974031 (PO #183648), Inv #961740 (PO #954107) Lab supplies & ...	7025 · Lab Supplies & Chemicals	Tiburon	-268.02
			Inv #993197 (PO#954139), Inv #992984 (PO#954139), Lab Supplies & ...	7025 · Lab Supplies & Chemicals	Belvedere	-303.86
			Inv #993197 (PO#954139), Inv #992984 (PO#954139), Lab Supplies & ...	7025 · Lab Supplies & Chemicals	Tiburon	-516.27
TOTAL						-1,245.89
06/09/22	8976	VWR International, LLC	<b>Acct #80012138, Lab Supplies, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #880833482 (PO #954111), Lab Supplies for digesters - May 2022	7025 · Lab Supplies & Chemicals	Belvedere	-421.28
			Inv #880833482 (PO #954111), Lab Supplies for digesters - May 2022	7025 · Lab Supplies & Chemicals	Tiburon	-715.77
TOTAL						-1,137.05
06/09/22	8977	Waste Management of Redwoo...	<b>Acct #507-0000190-1507-2, Sludge Disposal, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #0105399-1507-3 Sludge Disposal - 4 Drop-offs + Reg-waste approv...	7029 · Main Plant Sludge Dispo...	Belvedere	-390.75
			Inv #0105399-1507-3 Sludge Disposal - 4 Drop-offs + Reg-waste approv...	7029 · Main Plant Sludge Dispo...	Tiburon	-663.90
TOTAL						-1,054.65
06/09/22	8978	Water Components & Building ...	<b>Acct #454, M.P. Supplies, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #30580990 (PO#954056), Inv #30581696 (PO#954061), M.P. Maint....	7021 · Plant Maintenance Suppl...	Belvedere	-441.67
			Inv #30580990 (PO#954056), Inv #30581696 (PO#954061), M.P. Maint....	7021 · Plant Maintenance Suppl...	Tiburon	-750.41
TOTAL						-1,192.08
06/09/22	8979	Balf, Abigail	<b>Con't Ed. Reimb, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			CSU, Sac State: Books for Ops & Maint. of WW Collxn Systs (V1, E8), 2...	6020 · Continuing Education	Belvedere	-17.98
			CSU, Sac State: Books for Ops & Maint. of WW Collxn Systs (V1, E8), 2...	6020 · Continuing Education	Tiburon:Paradise C...	-1.46
			CSU, Sac State: Books for Ops & Maint. of WW Collxn Systs (V1, E8), 2...	6020 · Continuing Education	Tiburon	-30.56
TOTAL						-50.00
06/09/22	8980	La Torre, Daniel P.	<b>S/B + Tool Reimb - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Standby Mileage Reimb. for Belvedere P&L, thru May 5, 2022	6018.2 · Standby Mileage Expe...	Belvedere	-245.70
			Standby Mileage Reimb. for Tiburon P&L, thru May 5, 2022	6018.2 · Standby Mileage Expe...	Tiburon	-140.40
			Reimb. for M.P. Tools: Harbor Freight, 3-jaw pullet set (4 pc)	7021 · Plant Maintenance Suppl...	Belvedere	-14.13
			Reimb. for M.P. Tools: Harbor Freight, 3-jaw pullet set (4 pc)	7021 · Plant Maintenance Suppl...	Tiburon	-24.01
TOTAL						-424.24

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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8981	Rosser, John	<b>S/B Reimb - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Standby Mileage Reimb. for Belvedere P&L, thru May 27, 2022	6018.2 · Standby Mileage Expe...	Belvedere	-75.92
			Standby Mileage Reimb. for P.C. P&L, thru May 27, 2022	6018.2 · Standby Mileage Expe...	Tiburon:Paradise C...	-51.23
			Standby Mileage Reimb. for Tiburon P&L, thru May 27, 2022	6018.2 · Standby Mileage Expe...	Tiburon	-128.98
TOTAL						-256.13
06/09/22	8982	Caltronics Business Systems, I...	<b>Acct #SD15, Multi-purpose Copier Contract, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #3512036, Konica Multi-purpose copier (C308) contract, May 2022	6047 · Office Supplies	Belvedere	-54.66
			Inv #3512036, Konica Multi-purpose copier (C308) contract, May 2022	6047 · Office Supplies	Tiburon:Paradise C...	-4.43
			Inv #3512036, Konica Multi-purpose copier (C308) contract, May 2022	6047 · Office Supplies	Tiburon	-92.90
TOTAL						-151.99
06/09/22	8983	Mill Valley Refuse Service, Inc.	<b>Acct #063092, SLUDGE TRANSPORT - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #63092, Sludge Transport/Exchange only, 5.6.22, 5.18.22, 5.24.22 ...	7029 · Main Plant Sludge Dispo...	Belvedere	-533.52
			Acct #63092, Sludge Transport/Exchange only, 5.6.22, 5.18.22, 5.24.22 ...	7029 · Main Plant Sludge Dispo...	Tiburon	-906.48
TOTAL						-1,440.00
06/09/22	8984	Mill Valley Refuse Service, Inc.	<b>Acct #063092, Sludge Box / M.P. Digester - February - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #0003390704, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Belvedere	-533.52
			Inv #0003390704, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Tiburon	-906.48
			Inv #0003407451, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Belvedere	-933.66
			Inv #0003407451, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Tiburon	-1,586.34
			Inv #0003408563, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Belvedere	-800.28
			Inv #0003408563, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Tiburon	-1,359.72
TOTAL						-6,120.00

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Date	Num	Name	Memo	Account	Class	Paid Amount
05/19/22	EFT	CalPERS	<b>EFT Health Premium, June 2022, Cust #4163206459</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Active Employee Health Premium - June 2022	8020.05 · Employee Health	Belvedere	-5,362.66
			Active Employee Health Premium - June 2022	8020.05 · Employee Health	Tiburon:Paradise C...	-435.46
			Active Employee Health Premium - June 2022	8020.05 · Employee Health	Tiburon	-9,114.74
			Retiree Health Premium - June 2022	8022.05 · Reitree Health	Belvedere	-375.06
			Retiree Health Premium - June 2022	8022.05 · Reitree Health	Tiburon:Paradise C...	-30.46
			Retiree Health Premium - June 2022	8022.05 · Reitree Health	Tiburon	-637.48
			Active Employee Health Premium - June 2022 - Admin Fee	8020.05 · Employee Health	Belvedere	-13.41
			Active Employee Health Premium - June 2022 - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise C...	-1.09
			Active Employee Health Premium - June 2022 - Admin Fee	8020.05 · Employee Health	Tiburon	-22.78
			Retiree Health Premium - June 2022 - Admin Fee	8022.05 · Reitree Health	Belvedere	-6.98
			Retiree Health Premium - June 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise C...	-0.57
			Retiree Health Premium - June 2022 - Admin Fee	8022.05 · Reitree Health	Tiburon	-11.86
TOTAL						-16,012.55
06/02/22	EFT	PERS	<b>EFT PERS Pension - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Retirement May 2022 (Classic 1600 Rate): ER @ 14.020%; EE @ 4.0%	8019.05 · PERS Retirement	Belvedere	-4,160.91
			Retirement May 2022 (Classic 1600 Rate): ER @ 14.020%; EE @ 4.0%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-337.87
			Retirement May 2022 (Classic 1600 Rate): ER @ 14.020%; EE @ 4.0%	8019.05 · PERS Retirement	Tiburon	-7,072.15
			Retirement May 2022 (PEPRA Rates: ER @ 7.590%; EE @ 6.75%	8019.05 · PERS Retirement	Belvedere	-2,444.37
			Retirement May 2022 (PEPRA Rates: ER @ 7.590%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon:Paradise C...	-198.49
			Retirement May 2022 (PEPRA Rates: ER @ 7.590%; EE @ 6.75%	8019.05 · PERS Retirement	Tiburon	-4,154.62
TOTAL						-18,368.41
05/19/22	EFT	Deluxe	<b>New SD5 Checks via EFT</b>	<b>JP Morgan Chase - Primary 73...</b>		
			EFT: Item #SSLT104-2, Ordered 100 new checks/warrants, Dbl signatur...	6008 · Audit & Accounting	Tiburon	-324.88
			EFT: Item #SSLT104-2, Ordered 100 new checks/warrants, Dbl signatur...	6008 · Audit & Accounting	Tiburon:Paradise C...	-26.38
			EFT: Item #SSLT104-2, Ordered 100 new checks/warrants, Dbl signatur...	6008 · Audit & Accounting	Belvedere	-552.19
TOTAL						-903.45
05/19/22	8931	Dohrmann, Robin	<b>PR error 3.16.2022, 4.18.2022, 4.31.2022 - R Dohrmann</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Reimb - PR error 3.16.2022, 4.18.2022, 4.31.2022 (Savings)	8007 · Voluntary Deductions	Tiburon	-161.82
			Reimb - PR error 3.16.2022, 4.18.2022, 4.31.2022 (Savings)	8007 · Voluntary Deductions	Tiburon:Paradise C...	-13.14
			Reimb - PR error 3.16.2022, 4.18.2022, 4.31.2022 (Savings)	8007 · Voluntary Deductions	Belvedere	-275.04
TOTAL						-450.00
05/19/22	8932	Lystek Int'l, LTD	<b>Biosolids Transport - April 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #153-531, Biosolids Transport to Lystek Facility - April 2022	7029 · Main Plant Sludge Dispo...	Belvedere	-260.13
			Inv #153-531, Biosolids Transport to Lystek Facility - April 2022	7029 · Main Plant Sludge Dispo...	Tiburon	-441.97
TOTAL						-702.10

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Date	Num	Name	Memo	Account	Class	Paid Amount
05/19/22	8933	Mill Valley Refuse Service, Inc.	<b>Acct #063092, SLUDGE TRANSPORT - April 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #63092, Sludge Transport/Exchange only, 4.7.22, 4.12.22, 4.15.22,...	7029 · Main Plant Sludge Dispo...	Belvedere	-1,867.32
			Acct #63092, Sludge Transport/Exchange only, 4.7.22, 4.12.22, 4.15.22,...	7029 · Main Plant Sludge Dispo...	Tiburon	-3,172.68
TOTAL						-5,040.00
05/19/22	8934	Nevada Seal & Pump	<b>P&amp;L Srvc &amp; Maint - January 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #NSP4765, PO #160524, M.P. Service at seals + fittings @ pot syst...	7022 · Plant Maint. Parts & Serv...	Belvedere	-1,074.45
			Inv #NSP4765, PO #160524, M.P. Service at seals + fittings @ pot syst...	7022 · Plant Maint. Parts & Serv...	Tiburon	-1,825.55
TOTAL						-2,900.00
05/19/22	8935	Roy's Sewer Service, Inc.	<b>P&amp;L: M.P., Tiburon &amp; Belvedere - March - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #216667, Cleared Digester Pump line at M.P., as directed, 3.30.2022	7011 · Pumps & Lines Maintena...	Belvedere	-563.16
			Inv #216667, Cleared Digester Pump line at M.P., as directed, 3.30.2022	7011 · Pumps & Lines Maintena...	Tiburon	-956.84
			Inv #216862, Cleared line @1345 Mar West, as directed, 4.20.2022	7011 · Pumps & Lines Maintena...	Tiburon	-380.00
			Inv #216974, Cleared line at 54 Alcatraz, as directed 4.25.2022	7011 · Pumps & Lines Maintena...	Belvedere	-570.00
			Inv #216904, Pumped Sludge out from P.C.+ transported to M.P., as dir...	7029 · Main Plant Sludge Dispo...	Tiburon:Paradise C...	-1,060.00
			Inv #216639, Maintenance @ M.P., cleaning thru P-trap (@ Pumps), as ...	7011 · Pumps & Lines Maintena...	Belvedere	-137.09
			Inv #216639, Maintenance @ M.P., cleaning thru P-trap (@ Pumps), as ...	7011 · Pumps & Lines Maintena...	Tiburon	-232.91
			Inv #216779, 1823 Centro West, cleaned line as directed, 4.29.2022	7011 · Pumps & Lines Maintena...	Tiburon	-190.00
			Inv #21716, Pumped Sludge out from P.C.+ transported to M.P., as dire...	7029 · Main Plant Sludge Dispo...	Tiburon:Paradise C...	-1,060.00
			Inv #217257, Cleaned drains & lines at M.P., as directed, 5.16.22	7011 · Pumps & Lines Maintena...	Belvedere	-70.40
			Inv #217257, Cleaned drains & lines at M.P., as directed, 5.16.22	7011 · Pumps & Lines Maintena...	Tiburon	-119.60
TOTAL						-5,340.00
05/19/22	8936	Staples, Inc.	<b>Acct #60111000714, Office Supplies, April 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #3058737571, Order #3059819701, Office supplies, April 2022	6047 · Office Supplies	Belvedere	-34.56
			Inv #3058737571, Order #3059819701, Office supplies, April 2022	6047 · Office Supplies	Tiburon:Paradise C...	-2.81
			Inv #3058737571, Order #3059819701, Office supplies, April 2022	6047 · Office Supplies	Tiburon	-58.73
TOTAL						-96.10
05/19/22	8937	Verizon Wireless	<b>Acct #0342125502-00001: iPhones &amp; BPS Comm, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Pl...	8531 · Main Plant Telephones	Belvedere	-118.60
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Pl...	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-9.63
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Pl...	8531 · Main Plant Telephones	Tiburon	-201.58
			Inv #9901157584: Monthly Charges for BPS Telephone lines (BPS#2, #...	8533 · Pumps & Lines Telephon...	Belvedere	-35.00
			Inv #9901157584: Monthly Charges for P.C. PS Telephone lines (SF#1+...	8533 · Pumps & Lines Telephon...	Tiburon:Paradise C...	-35.00
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, May 2022	8531 · Main Plant Telephones	Belvedere	-3.20
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, May 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise C...	-0.26
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, May 2022	8531 · Main Plant Telephones	Tiburon	-5.44
TOTAL						-408.71



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Date	Num	Name	Memo	Account	Class	Paid Amount
06/09/22	8938	AAAA Generator Services, Inc.	<b>SD5 M.P. Diagnostics, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #52221 (PO#753052), M.P. Diagnostics @ solenoid fuel pump - May...	7022 · Plant Maint. Parts & Serv...	Belvedere	-171.73
			Inv #52221 (PO#753052), M.P. Diagnostics @ solenoid fuel pump - May...	7022 · Plant Maint. Parts & Serv...	Tiburon	-291.77
TOTAL						-463.50
06/09/22	8939	Access Answering Service	<b>Acct #4080C, Answering Service, June 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #27947, Answering Service, June 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-23.73
			Inv #27947, Answering Service, June 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-1.93
			Inv #27947, Answering Service, June 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-40.34
TOTAL						-66.00
06/09/22	8940	Alameda Electrical Distributors,...	<b>Acct #56156: M.P., Collxn, &amp; P.C. - Tools, Materials &amp; Supplies, May ...</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #S5339418.001 (PO#954064); Inv #S5329109.002 (PO #954062); S...	7021 · Plant Maintenance Suppl...	Belvedere	-4,002.61
			Inv #S5339418.001 (PO#954064); Inv #S5329109.002 (PO #954062); S...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-2,494.71
			Inv #S5339418.001 (PO#954064); Inv #S5329109.002 (PO #954062); S...	7021 · Plant Maintenance Suppl...	Tiburon	-6,800.65
			Inv #S5339418.001 (PO#954064), M.P. Parts & Service - May 2022	7022 · Plant Maint. Parts & Serv...	Belvedere	-189.68
			Inv #S5339418.001 (PO#954064), M.P. Parts & Service - May 2022	7022 · Plant Maint. Parts & Serv...	Tiburon	-322.27
TOTAL						-13,809.92
06/09/22	8941	Alhambra	<b>Acct #547945611762129, Water, June 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #12012314 0052722, Water, 5.06.2022 - 5.25.2022	7023 · Janitorial Supplies & Ser...	Belvedere	-61.96
			Inv #12012314 0052722, Water, 5.06.2022 - 5.25.2022	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-5.03
			Inv #12012314 0052722, Water, 5.06.2022 - 5.25.2022	7023 · Janitorial Supplies & Ser...	Tiburon	-105.31
TOTAL						-172.30
06/09/22	8942	Banshee Networks, Inc.	<b>Computer/IT Support, E-Media Installations - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #15398, Inv #15409: Update workstations, software subscriptions+ S...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-791.88
			Inv #15398, Inv #15409: Update workstations, software subscriptions+ S...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-64.30
			Inv #15398, Inv #15409: Update workstations, software subscriptions+ S...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-1,345.93
			Inv #15400: Order, set-up, install software and replacement of new work...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-717.86
			Inv #15400: Order, set-up, install software and replacement of new work...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-58.29
			Inv #15400: Order, set-up, install software and replacement of new work...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-1,220.13
TOTAL						-4,198.39
06/09/22	8943	Bay City Boiler	<b>Acct #274428, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #W19461 (PO#160600), Inv #W19144 (PO#954157), M.P. service c...	7022 · Plant Maint. Parts & Serv...	Belvedere	-4,502.46
			Inv #W19461 (PO#160600), Inv #W19144 (PO#954157), M.P. service c...	7022 · Plant Maint. Parts & Serv...	Tiburon:Paradise C...	-7,649.94

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Date	Num	Name	Memo	Account	Class	Paid Amount
TOTAL						-12,152.40
06/09/22	8944	Beecher Engineering, Inc.	<b>M.P. Motor Control Ctr Modifications - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #0322-35, M.P., MCC Room Switchgear recommendations and servi...	7022 · Plant Maint. Parts & Serv...	Belvedere	-622.44
			Inv #0322-35, M.P., MCC Room Switchgear recommendations and servi...	7022 · Plant Maint. Parts & Serv...	Tiburon:Paradise C...	-1,057.56
			Inv #0522-35, M.P., MCC Room Switchgear recommendations and servi...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-1,244.88
			Inv #0522-35, M.P., MCC Room Switchgear recommendations and servi...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-2,115.12
TOTAL						-5,040.00
06/09/22	8945	Caltest Analytical Laboratory	<b>M.P./P.C. Lab Sampling - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			M.P. - B: #632891, #632990, #633349, #633433, #633434 - May 2022	7051 · Main Plant Lab Monitoring	Belvedere	-1,179.88
			P.C.: #633452, #632890 - May 2022	7052 · Paradise Cove Monitoring	Tiburon:Paradise C...	-291.65
			M.P. - T: #632891, #632990, #633349, #633433, #633434 - May 2022	7051 · Main Plant Lab Monitoring	Tiburon	-2,004.67
TOTAL						-3,476.20
06/09/22	8946	Cintas Corporation #626	<b>Acct #626-00821, PPE/Safetywear + Service, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			PPE/Safetwear + Service: #4118636717, #4119322601, #190356446, #...	8520 · Personal Protection/Safe...	Belvedere	-63.95
			PPE/Safetwear + Service: #4118636717, #4119322601, #190356446, #...	8520 · Personal Protection/Safe...	Tiburon:Paradise C...	-5.19
			PPE/Safetwear + Service: #4118636717, #4119322601, #190356446, #...	8520 · Personal Protection/Safe...	Tiburon	-108.70
TOTAL						-177.84
06/09/22	8947	D&K Auto Service	<b>SD5 Vehicle Maint., May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #71341, PO #753055 -- 2013 Ford F-250 Super Duty, Repair/Mainte...	7072 · Maintenance	Belvedere	-353.41
			Inv #71341, PO #753055 -- 2013 Ford F-250 Super Duty, Repair/Mainte...	7072 · Maintenance	Tiburon:Paradise C...	-28.70
			Inv #71341, PO #753055 -- 2013 Ford F-250 Super Duty, Repair/Mainte...	7072 · Maintenance	Tiburon	-600.67
			Inv #71412, PO#286884 -- 2015 VW Golf TDI - mount & balance tires - ...	7072 · Maintenance	Belvedere	-58.11
			Inv #71412, PO#286884 -- 2015 VW Golf TDI - mount & balance tires - ...	7072 · Maintenance	Tiburon:Paradise C...	-4.72
			Inv #71412, PO#286884 -- 2015 VW Golf TDI - mount & balance tires - ...	7072 · Maintenance	Tiburon	-98.76
TOTAL						-1,144.37
06/09/22	8948	DKF Solutions Group, LLC	<b>My Safety Officer Monthly Subscription - June 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #20546, My Safety Officer Monthly Subscription Fee, June 2022	8515 · Safety	Belvedere	-125.86
			Inv #20546, My Safety Officer Monthly Subscription Fee, June 2022	8515 · Safety	Tiburon:Paradise C...	-10.22
			Inv #20546, My Safety Officer Monthly Subscription Fee, June 2022	8515 · Safety	Tiburon	-213.92
TOTAL						-350.00
06/09/22	8949	Fastenal Company	<b>CASA10962, M.P. Parts &amp; Service, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #CAPET0959 (PO#954115), Inv #CAPET61414 (PO#954143), Inv #...	7021 · Plant Maintenance Suppl...	Belvedere	-393.38

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			Inv #CAPET0959 (PO#954115), Inv #CAPET61414 (PO#954143), Inv #...	7021 · Plant Maintenance Suppl...	Tiburon	-668.37
TOTAL						-1,061.75
<b>06/09/22</b>	<b>8950</b>	<b>Febronio Tree Service</b>	<b>M.P. Grounds Maint., May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #1861 Inv #1870 (PO# 1870), M.P. Grounds Maint., Tree removal an...	7028 · Grounds Maintenance	Belvedere	-1,871.03
			Inv #1861 Inv #1870 (PO# 1870), M.P. Grounds Maint., Tree removal an...	7028 · Grounds Maintenance	Tiburon	-3,178.97
TOTAL						-5,050.00
<b>06/09/22</b>	<b>8951</b>	<b>Goodman Building Supply Co.</b>	<b>Acct #20070, M.P. &amp; P.C. Supplies + P&amp;L, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #848312 - USA Flag - May 2022	6001 · Advertising	Belvedere	-28.34
			Inv #848312 - USA Flag - May 2022	6001 · Advertising	Tiburon:Paradise C...	-2.30
			Inv #848312 - USA Flag - May 2022	6001 · Advertising	Tiburon	-48.17
			Inv #848142 (PO# 954137), Inv #846711 (PO #954058), Inv #847311 (P...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-347.89
			Inv #846711 (PO #954058) - P&L (P.C.)	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-76.39
			Inv #848259 (PO#286887), Inv #847257 (PO #954122) - M.P. Supplies	7021 · Plant Maintenance Suppl...	Belvedere	-148.79
			Inv #848259 (PO#286887), Inv #847257 (PO #954122) - M.P. Supplies	7021 · Plant Maintenance Suppl...	Tiburon	-252.82
TOTAL						-904.70
<b>06/09/22</b>	<b>8952</b>	<b>Grainger</b>	<b>Acct #810128785, Lab Supplies, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #9315249004, Inv #9314779605 (PO #954126), Chemical Room Saf...	8515 · Safety	Belvedere	-191.83
			Inv #9315249004, Inv #9314779605 (PO #954126), Chemical Room Saf...	8515 · Safety	Tiburon	-325.93
			Inv #9326510519 (PO#954140), Lab Cleaning Supplies - May 2022	7025 · Lab Supplies & Chemicals	Belvedere	-18.08
			Inv #9326510519 (PO#954140), Lab Cleaning Supplies - May 2022	7025 · Lab Supplies & Chemicals	Tiburon	-30.71
			Inv #9333653468 (PO#753058), Hyde Oil DTE Ultra re Pumps @ BPS S...	7011 · Pumps & Lines Maintena...	Belvedere	-108.85
			Inv #9333653468 (PO#753058), Hyde Oil DTE Ultra re Pumps @ P.C. P...	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-8.84
			Inv #9333653468 (PO#753058), Hyde Oil DTE Ultra re Pumps @ TPS S...	7011 · Pumps & Lines Maintena...	Tiburon	-185.01
TOTAL						-869.25
<b>06/09/22</b>	<b>8954</b>	<b>Hach Company, Inc.</b>	<b>Acct# 108400, Lab Chemicals/ Con't Ed - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #13050306 (PO# 954124) < Lab Skills - Intro to pH - May 2022	6020 · Continuing Education	Belvedere	-24.45
			Inv #13050306 (PO# 954124) < Lab Skills - Intro to pH - May 2022	6020 · Continuing Education	Tiburon:Paradise C...	-1.99
			Inv #13050306 (PO# 954124) < Lab Skills - Intro to pH - May 2022	6020 · Continuing Education	Tiburon	-41.56
TOTAL						-68.00
<b>06/09/22</b>	<b>8955</b>	<b>Harrington Industrial Plastics L...</b>	<b>Cust #:044227, M.P. Supplies - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #006N1932 (PO #954109), M.P. Supplies - May 2022	7021 · Plant Maintenance Suppl...	Belvedere	-17.99
			Inv #006N1932 (PO #954109), M.P. Supplies - May 2022	7021 · Plant Maintenance Suppl...	Tiburon	-30.57
			Inv #006N2068 (PO #954109), M.P. Supplies - May 2022	7021 · Plant Maintenance Suppl...	Belvedere	-248.23
			Inv #006N2068 (PO #954109), M.P. Supplies - May 2022	7021 · Plant Maintenance Suppl...	Tiburon	-421.76

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TOTAL						-718.55
06/09/22	8956	HF&H Consultants, LLC	<b>Consulting - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #9719234, Project #W3829 - May 2022	6017 · Consulting Fees	Belvedere	-3,209.43
			Inv #9719234, Project #W3829 - May 2022	6017 · Consulting Fees	Tiburon:Paradise C...	-260.61
			Inv #9719234, Project #W3829 - May 2022	6017 · Consulting Fees	Tiburon	-5,454.96
TOTAL						-8,925.00
06/09/22	8958	Jackson's Hardware, Inc.	<b>Acct #7601, M.P. Supplies &amp; Safety - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #106405 (PO# 954063 - JA), Safety boots - May 2022	8515 · Safety	Belvedere	-64.67
			Inv #106405 (PO# 954063 - JA), Safety boots - May 2022	8515 · Safety	Tiburon:Paradise C...	-5.25
			Inv #106405 (PO# 954063 - JA), Safety boots - May 2022	8515 · Safety	Tiburon	-109.92
			Inv #106411 (PO# 954065) - SD5 tools & supplies - all zones + truck re-...	7021 · Plant Maintenance Suppl...	Belvedere	-176.99
			Inv #106411 (PO# 954065) - SD5 tools & supplies - all zones + truck re-...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-14.37
			Inv #106411 (PO# 954065) - SD5 tools & supplies - all zones + truck re-...	7021 · Plant Maintenance Suppl...	Tiburon	-300.82
TOTAL						-672.02
06/09/22	8959	JM Integration, LLC	<b>M.P. Parts &amp; Service, February - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #22142 (PO#954156): M.P. Parts & Service - Wiring @ new junction ...	7022 · Plant Maint. Parts & Serv...	Belvedere	-1,432.90
			Inv #22142 (PO#954156): M.P. Parts & Service - Wiring @ new junction ...	7022 · Plant Maint. Parts & Serv...	Tiburon	-2,434.58
			Inv #22142 (PO#954156): M.P. Parts & Service - Wiring @ new junction ...	7022 · Plant Maint. Parts & Serv...	Belvedere	-1,707.26
			Inv #22142 (PO#954156): M.P. Parts & Service - Wiring @ new junction ...	7022 · Plant Maint. Parts & Serv...	Tiburon	-2,900.74
			Inv #22143 (PO#954155): M.P. Parts & Service - M.P. Control Panels re...	7022 · Plant Maint. Parts & Serv...	Belvedere	-714.27
			Inv #22143 (PO #954155): P.C. Parts & Service - P.C. Troubleshoot (lo...	7041 · Paradise Parts & Service	Tiburon:Paradise C...	-1,006.44
			Inv #22143 (PO#954155): M.P. Parts & Service - M.P. Control Panels re...	7022 · Plant Maint. Parts & Serv...	Tiburon	-1,213.58
			Inv #22154 (PO# 954162): M.P. Parts & Service - Wiring for pumps 1-3 -...	7022 · Plant Maint. Parts & Serv...	Belvedere	-254.70
			Inv #22154 (PO# 954162): M.P. Parts & Service - Wiring for pumps 1-3 -...	7022 · Plant Maint. Parts & Serv...	Tiburon	-432.74
			Inv #22154 (PO# 954162): SASM Parts & Service - Wiring for pumps 1-...	7022 · Plant Maint. Parts & Serv...	Belvedere	-254.70
			Inv #22154 (PO# 954162): SASM Parts & Service - Wiring for pumps 1-...	7022 · Plant Maint. Parts & Serv...	Tiburon	-432.74
			Inv #22157 (PO# 954165): M.P. Parts & Service - Trouble-shooting VFD...	7022 · Plant Maint. Parts & Serv...	Belvedere	-745.77
			Inv #22157 (PO #954165): P.C. Parts & Service - reduce flow spikes co...	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-1,006.44
			Inv #22157 (PO# 954165): M.P. Parts & Service - Trouble-shooting VFD...	7022 · Plant Maint. Parts & Serv...	Tiburon	-1,267.10
TOTAL						-15,803.96
06/09/22	8960	Linscott Engineering Contracto...	<b>SD5 M.P., Belv &amp; Tib P&amp;L - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #3878, Sewer Lateral Repair @ 101 Acacia & McLean Lane	7011 · Pumps & Lines Maintena...	Tiburon:Paradise C...	-11,031.06
			Inv #3883, SD5 Rodhole (#308A) @ Tiburon Blvd + Las Palmas	7011 · Pumps & Lines Maintena...	Tiburon	-4,812.87
TOTAL						-15,843.93
06/09/22	8961	Lystek Int'l, LTD	<b>Biosolids Transport - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #153-542, Biosolids Transport to Lystek Facility - May 2022	7029 · Main Plant Sludge Dispo...	Belvedere	-329.25

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			Inv #153-542, Biosolids Transport to Lystek Facility - May 2022	7029 · Main Plant Sludge Dispo...	Tiburon	-559.41
TOTAL						-888.66
06/09/22	8962	McC Campbell Analytical, Inc.	<b>P.C. Monitoring, Acute &amp; Aquatic Toxicity Testing - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #2205481 (PO#954164), M.P. Monitoring, Acute Mysid Renewal Dilu...	7053 · Chronic Toxicity	Tiburon:Paradise C...	-2,267.50
TOTAL						-2,267.50
06/09/22	8963	MidAmerica Administrative & R...	<b>HRA Retiree Health Reimb. Admin Fees, 4Q21/1Q22 - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 4...	8022.05 · Reitree Health	Belvedere	-80.91
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 4...	8022.05 · Reitree Health	Tiburon:Paradise C...	-6.57
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 4...	8022.05 · Reitree Health	Tiburon	-137.52
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 1...	8022.05 · Reitree Health	Belvedere	-80.91
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 1...	8022.05 · Reitree Health	Tiburon:Paradise C...	-6.57
			Inv #MAR19646, HRA Retiree Health Reimburs. Administration Fees, 1...	8022.05 · Reitree Health	Tiburon	-137.52
TOTAL						-450.00
06/09/22	8965	Mill Valley Refuse Service, Inc.	<b>Acct #032945, Garbage Service + 1 yd rental, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - May 2022	7023 · Janitorial Supplies & Ser...	Belvedere	-97.49
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - May 2022	7023 · Janitorial Supplies & Ser...	Tiburon	-165.63
TOTAL						-263.12
06/09/22	8966	Owen Equipment Sales	<b>Acct #C10655, SD5 Vactor Truck Hose Wheel - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #00056328 (PO# 753056), Vactor Truck Hose Wheel - May 2022	9227.8 · Rodder/Vactor Truck	Belvedere	-355.33
			Inv #00056328 (PO# 753056), Vactor Truck Hose Wheel - May 2022	9227.8 · Rodder/Vactor Truck	Tiburon:Paradise C...	-28.85
			Inv #00056328 (PO# 753056), Vactor Truck Hose Wheel - May 2022	9227.8 · Rodder/Vactor Truck	Tiburon	-603.95
TOTAL						-988.13
06/09/22	8967	PACE Supply Corp.	<b>M.P. Parts &amp; Service - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #047470129 (PO#TBD) - M.P. Parts & Service - May 2022	7022 · Plant Maint. Parts & Serv...	Belvedere	-901.52
			Inv #047470129 (PO#TBD) - M.P. Parts & Service - May 2022	7022 · Plant Maint. Parts & Serv...	Tiburon	-1,531.72
TOTAL						-2,433.24
06/09/22	8968	Robert L Talavera, LLC	<b>SSGIS ArcView Support, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #RLT0522F1, SSGIS ArcView Support: Upload pipe history data, ins...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-188.79
			Inv #RLT0522F1, SSGIS ArcView Support: Upload pipe history data, ins...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-15.33
			Inv #RLT0522F1, SSGIS ArcView Support: Upload pipe history data, ins...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-320.88
TOTAL						-525.00

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06/09/22	8969	Roy's Sewer Service, Inc.	<b>P&amp;L: M.P., Tiburon &amp; Belvedere - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #217309, Grit Chamber Cleaning @ 2001 Paradise Drive, 5.5.22 - 5...	7011 · Pumps & Lines Maintena...	Belvedere	-3,519.75
			Inv #217309, Grit Chamber Cleaning @ 2001 Paradise Drive, 5.5.22 - 5...	7011 · Pumps & Lines Maintena...	Tiburon	-5,980.25
			Inv #217139, M.P. Service call: Cleared Floor Drain @ analyzer Rm outs...	7011 · Pumps & Lines Maintena...	Belvedere	-105.59
			Inv #217139, M.P. Service call: Cleared Floor Drain @ analyzer Rm outs...	7011 · Pumps & Lines Maintena...	Tiburon	-179.41
			Inv #217377, M.P. Service call: Attempted to lcean clogged floor drains i...	7011 · Pumps & Lines Maintena...	Belvedere	-281.58
			Inv #217377, M.P. Service call: Attempted to lcean clogged floor drains i...	7011 · Pumps & Lines Maintena...	Tiburon	-478.42
			Inv #217461, Pumped Sludge out from P.C.+ transported to M.P., as dir...	7043 · Paradise Sludge Disposal	Tiburon:Paradise C...	-1,060.00
TOTAL						-11,605.00
06/09/22	8970	Shape Incorporated	<b>Acct #400M14, P&amp;L, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #1097 (PO#753051) New cable & 2 Gommets for 5HP TPS Pumps -...	9306 · PS Pump & Valve Repla...	Tiburon	-1,778.88
TOTAL						-1,778.88
06/09/22	8971	Solenis, LLC	<b>Pyr #: 441488, M.P. Chemicals, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #132036333 (PO#183625), M.P. Maint, Chemicals - Praestol for Scr...	7024 · Main Plant Chemicals	Belvedere	-1,848.47
			Inv #132036333 (PO#183625), M.P. Maint, Chemicals - Praestol for Scr...	7024 · Main Plant Chemicals	Tiburon	-3,140.66
TOTAL						-4,989.13
06/09/22	8972	U.S. Bank	<b>Acct#: 4246 0470 0067 9545, April - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			#0822:/9545: Zoom Platform re SD5 Meetings	6018.1 · Meetings & Travel	Belvedere	-19.77
			#0822:/9545: Zoom Platform re SD5 Meetings	6018.1 · Meetings & Travel	Tiburon:Paradise C...	-1.61
			#0822:/9545: Zoom Platform re SD5 Meetings	6018.1 · Meetings & Travel	Tiburon	-33.61
			#0822:/9545: USPO Return-Receipt postage, 4.28.2022	6056 · Postage	Belvedere	-2.93
			#0822:/9545: USPO Return-Receipt postage, 4.28.2022	6056 · Postage	Tiburon:Paradise C...	-0.24
			#0822:/9545: USPO Return-Receipt postage, 4.28.2022	6056 · Postage	Tiburon	-4.99
			#0822:/9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engi...	7021 · Plant Maintenance Suppl...	Belvedere	-1,017.22
			#0822:/9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engi...	7021 · Plant Maintenance Suppl...	Tiburon	-1,728.32
			#0822:/9545: Honey Bucket Services, 4.20.22-5.17.22; Grit Chamber Cle...	7022 · Plant Maint. Parts & Serv...	Belvedere	-419.07
			#0822:/9545: Honey Bucket Services, 4.20.22-5.17.22; Grit Chamber Cle...	7022 · Plant Maint. Parts & Serv...	Tiburon	-712.03
			#0822:/9545: Electrical @ Breakroom, 4.28.2022	7027 · Electrical & Instrument	Belvedere	-286.09
			#0822:/9545: Electrical @ Breakroom, 4.28.2022	7027 · Electrical & Instrument	Tiburon	-486.09
			#0822:/9545: Monitors for Lab, 4.28.2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-220.45
			#0822:/9545: Monitors for Lab, 4.28.2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradise C...	-17.90
			#0822:/9545: Monitors for Lab, 4.28.2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-374.70
			#0822:/9545: Eyewash Station	8515 · Safety	Belvedere	-406.51
			#0822:/9545: Eyewash Station	8515 · Safety	Tiburon:Paradise C...	-33.01
			#0822:/9545: Eyewash Station	8515 · Safety	Tiburon	-690.93
TOTAL						-6,455.47
06/09/22	8973	U.S. Postal Service	<b>Box rental #227, 12 Months, FY22-23 (FYAJE 22-23)</b>	<b>JP Morgan Chase - Primary 73...</b>		

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

06/09/22

May 13 through June 9, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Box rental #227, 7.1.22- 6.30.23 (AJE FY22-23)	6056 · Postage	Belvedere	-65.45
			Box rental #227, 7.1.22- 6.30.23 (AJE FY22-23)	6056 · Postage	Tiburon:Paradise C...	-5.31
			Box rental #227, 7.1.22- 6.30.23 (AJE FY22-23)	6056 · Postage	Tiburon	-111.24
TOTAL						-182.00
<b>06/09/22</b>	<b>8974</b>	<b>Univar</b>	<b>Cust ID #STDT001, Chemicals - April 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #50182487 (PO #954104), Sodium Bisulfite 25% (\$1.300/Gal) - Apri...	7024 · Main Plant Chemicals	Belvedere	-2,450.11
			Inv #50182487 (PO #954104), Sodium Bisulfite 25% (\$1.300/Gal) - Apri...	7042 · Paradise Supplies & Che...	Tiburon:Paradise C...	-198.95
			Inv #50182487 (PO #954104), Sodium Bisulfite 25% (\$1.300/Gal) - Apri...	7024 · Main Plant Chemicals	Tiburon	-4,164.36
TOTAL						-6,813.42
<b>06/09/22</b>	<b>8975</b>	<b>USA BlueBook</b>	<b>Cust #933682, M.P. &amp; P.C. Lab Supplies &amp; Chemicals - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #974031 (PO #183648), Inv #961740 (PO #954107) Lab supplies & ...	7025 · Lab Supplies & Chemicals	Belvedere	-157.74
			Inv #974031 (PO #183648), Inv #961740 (PO #954107) Lab supplies & ...	7025 · Lab Supplies & Chemicals	Tiburon	-268.02
			Inv #993197 (PO#954139), Inv #992984 (PO#954139), Lab Supplies & ...	7025 · Lab Supplies & Chemicals	Belvedere	-303.86
			Inv #993197 (PO#954139), Inv #992984 (PO#954139), Lab Supplies & ...	7025 · Lab Supplies & Chemicals	Tiburon	-516.27
TOTAL						-1,245.89
<b>06/09/22</b>	<b>8976</b>	<b>VWR International, LLC</b>	<b>Acct #80012138, Lab Supplies, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #880833482 (PO #954111), Lab Supplies for digesters - May 2022	7025 · Lab Supplies & Chemicals	Belvedere	-421.28
			Inv #880833482 (PO #954111), Lab Supplies for digesters - May 2022	7025 · Lab Supplies & Chemicals	Tiburon	-715.77
TOTAL						-1,137.05
<b>06/09/22</b>	<b>8977</b>	<b>Waste Management of Redwoo...</b>	<b>Acct #507-0000190-1507-2, Sludge Disposal, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #0105399-1507-3 Sludge Disposal - 4 Drop-offs + Reg-waste approv...	7029 · Main Plant Sludge Dispo...	Belvedere	-390.75
			Inv #0105399-1507-3 Sludge Disposal - 4 Drop-offs + Reg-waste approv...	7029 · Main Plant Sludge Dispo...	Tiburon	-663.90
TOTAL						-1,054.65
<b>06/09/22</b>	<b>8979</b>	<b>Balf, Abigail</b>	<b>Con't Ed. Reimb, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			CSU, Sac State: Books for Ops & Maint. of WW Collxn Sysys (V1, E8), 2...	6020 · Continuing Education	Belvedere	-17.98
			CSU, Sac State: Books for Ops & Maint. of WW Collxn Sysys (V1, E8), 2...	6020 · Continuing Education	Tiburon:Paradise C...	-1.46
			CSU, Sac State: Books for Ops & Maint. of WW Collxn Sysys (V1, E8), 2...	6020 · Continuing Education	Tiburon	-30.56
TOTAL						-50.00
<b>06/09/22</b>	<b>8980</b>	<b>La Torre, Daniel P.</b>	<b>S/B + Tool Reimb - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Standby Mileage Reimb. for Belvedere P&L, thru May 5, 2022	6018.2 · Standby Mileage Expe...	Belvedere	-245.70
			Standby Mileage Reimb. for Tiburon P&L, thru May 5, 2022	6018.2 · Standby Mileage Expe...	Tiburon	-140.40
			Reimb. for M.P. Tools: Harbor Freight, 3-jaw pullet set (4 pc)	7021 · Plant Maintenance Suppl...	Belvedere	-14.13

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

06/09/22

May 13 through June 9, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Reimb. for M.P. Tools: Harbor Freight, 3-jaw pullet set (4 pc)	7021 · Plant Maintenance Suppl...	Tiburon	-24.01
TOTAL						-424.24
<b>06/09/22</b>	<b>8981</b>	<b>Rosser, John</b>	<b>S/B Reimb - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Standby Mileage Reimb. for Belvedere P&L, thru May 27, 2022	6018.2 · Standby Mileage Expe...	Belvedere	-75.92
			Standby Mileage Reimb. for P.C. P&L, thru May 27, 2022	6018.2 · Standby Mileage Expe...	Tiburon:Paradise C...	-51.23
			Standby Mileage Reimb. for Tiburon P&L, thru May 27, 2022	6018.2 · Standby Mileage Expe...	Tiburon	-128.98
TOTAL						-256.13
<b>06/09/22</b>	<b>8982</b>	<b>Caltronics Business Systems, I...</b>	<b>Acct #SD15, Multi-purpose Copier Contract, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #3512036, Konica Multi-purpose copier (C308) contract, May 2022	6047 · Office Supplies	Belvedere	-54.66
			Inv #3512036, Konica Multi-purpose copier (C308) contract, May 2022	6047 · Office Supplies	Tiburon:Paradise C...	-4.43
			Inv #3512036, Konica Multi-purpose copier (C308) contract, May 2022	6047 · Office Supplies	Tiburon	-92.90
TOTAL						-151.99
<b>06/09/22</b>	<b>8983</b>	<b>Mill Valley Refuse Service, Inc.</b>	<b>Acct #063092, SLUDGE TRANSPORT - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Acct #63092, Sludge Transport/Exchange only, 5.6.22, 5.18.22, 5.24.22 ...	7029 · Main Plant Sludge Dispo...	Belvedere	-533.52
			Acct #63092, Sludge Transport/Exchange only, 5.6.22, 5.18.22, 5.24.22 ...	7029 · Main Plant Sludge Dispo...	Tiburon	-906.48
TOTAL						-1,440.00
<b>06/09/22</b>	<b>8984</b>	<b>Mill Valley Refuse Service, Inc.</b>	<b>Acct #063092, Sludge Box / M.P. Digester - February - May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #0003390704, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Belvedere	-533.52
			Inv #0003390704, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Tiburon	-906.48
			Inv #0003407451, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Belvedere	-933.66
			Inv #0003407451, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Tiburon	-1,586.34
			Inv #0003408563, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Belvedere	-800.28
			Inv #0003408563, Sludge Box (M.P. Digester) Pick up & Replacement: ...	7029 · Main Plant Sludge Dispo...	Tiburon	-1,359.72
TOTAL						-6,120.00
<b>06/09/22</b>	<b>8985</b>	<b>Grier Argall Plumbing, Inc.</b>	<b>Acct #810128785, SSO, May 2022</b>	<b>JP Morgan Chase - Primary 73...</b>		
			Inv #14926 (PO#286886), Supplies to clear line at 2 Beach Rd. - May 20...	7011 · Pumps & Lines Maintena...	Belvedere	-3,150.00
TOTAL						-3,150.00



# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/13/22: \$61,644.86**

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

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	61,644.86
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>61,644.86</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	4,315.52
	CASH REQUIRED FOR CHECK DATE 05/13/22	<b>65,960.38</b>

**TRANSACTION DETAIL**

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</u>
05/12/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	37,457.14
				<b>EFT FOR 05/12/22</b>	<b>37,457.14</b> ✓
05/13/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings	
				Social Security	3,793.37
				Medicare	887.18
				Fed Income Tax	10,482.05
				CA Income Tax	4,344.57
				<b>Total Withholdings</b>	<b>19,507.17</b>
				Employer Liabilities	
				Social Security	3,793.38
				Medicare	887.17
				<b>Total Liabilities</b>	<b>4,680.55</b>
				<b>EFT FOR 05/13/22</b>	<b>24,187.72</b> ✓
				<b>TOTAL EFT</b>	<b>61,644.86</b> (D)

**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>
05/13/22	Refer to your records for account Information		Payroll	Employee Deductions	
				401A Member Contribu	2,572.61
				Calpers 457B	1,446.47
				Calpers 457B Roth	200.00
				Med 125	96.44
				<b>Total Deductions</b>	<b>4,315.52</b>
				<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>	<b>4,315.52</b>

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/31/22: \$64,081.61**

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

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	64,081.61
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>64,081.61</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	4,803.27
	CASH REQUIRED FOR CHECK DATE 05/31/22	<b>68,884.88</b>

**TRANSACTION DETAIL**

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

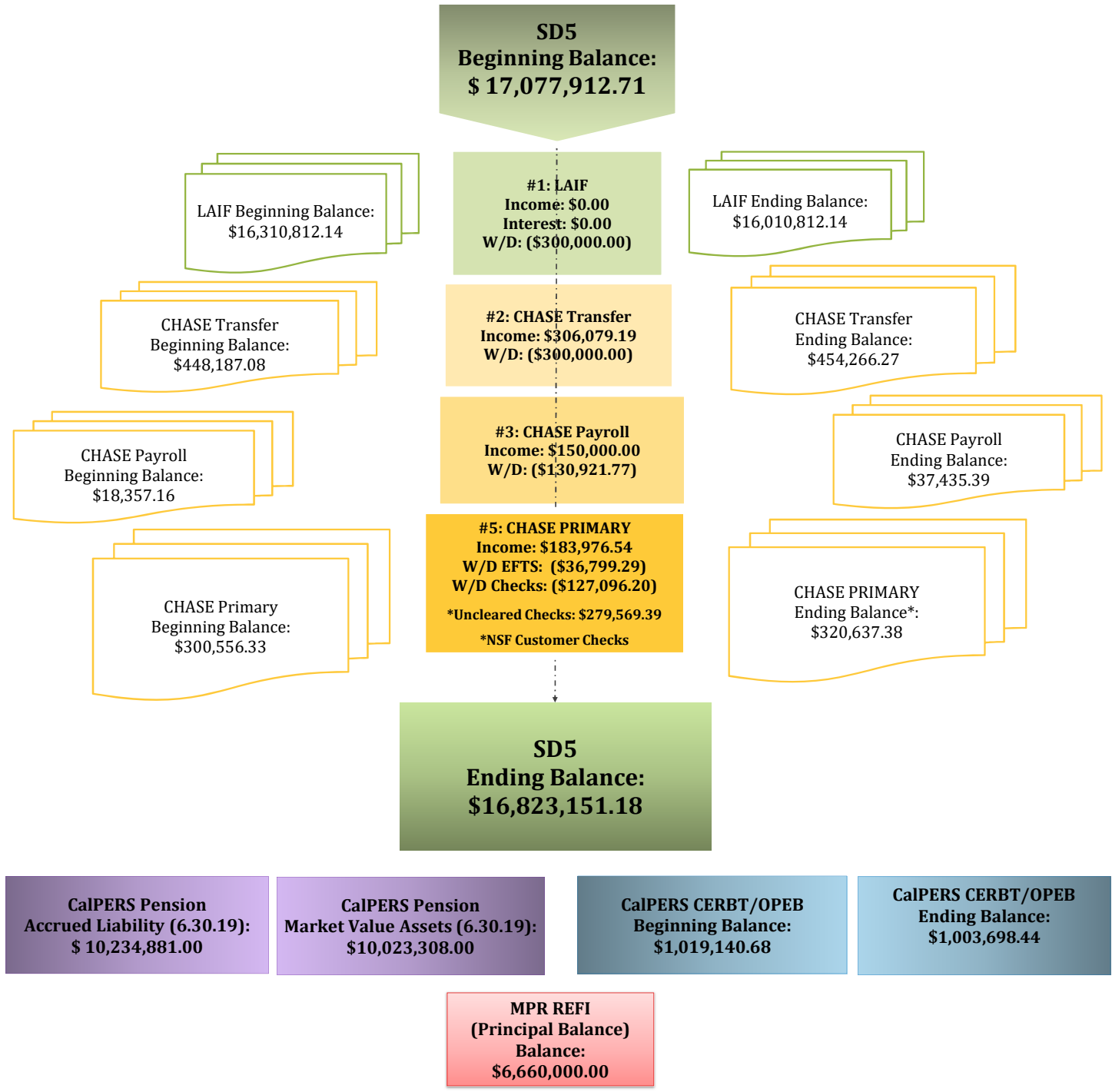
<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</u>
05/27/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	38,453.25
				<b>EFT FOR 05/27/22</b>	<b>38,453.25</b>
05/31/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings	
				Social Security	3,961.79
				Medicare	926.53
				Fed Income Tax	11,227.96
				CA Income Tax	4,623.73
				<b>Total Withholdings</b>	<b>20,740.01</b>
				Employer Liabilities	
				Social Security	3,961.80
				Medicare	926.55
				<b>Total Liabilities</b>	<b>4,888.35</b>
				<b>EFT FOR 05/31/22</b>	<b>25,628.36</b>
				<b>TOTAL EFT</b>	<b>64,081.61</b>

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
05/31/22	Refer to your records for account	Information	Payroll	Employee Deductions	
				401A Member Contribu	2,572.61
				Calpers 457B	1,434.22
				Calpers 457B Roth	700.00
				Med 125	96.44
				<b>Total Deductions</b>	<b>4,803.27</b>
				<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>	<b>4,803.27</b>

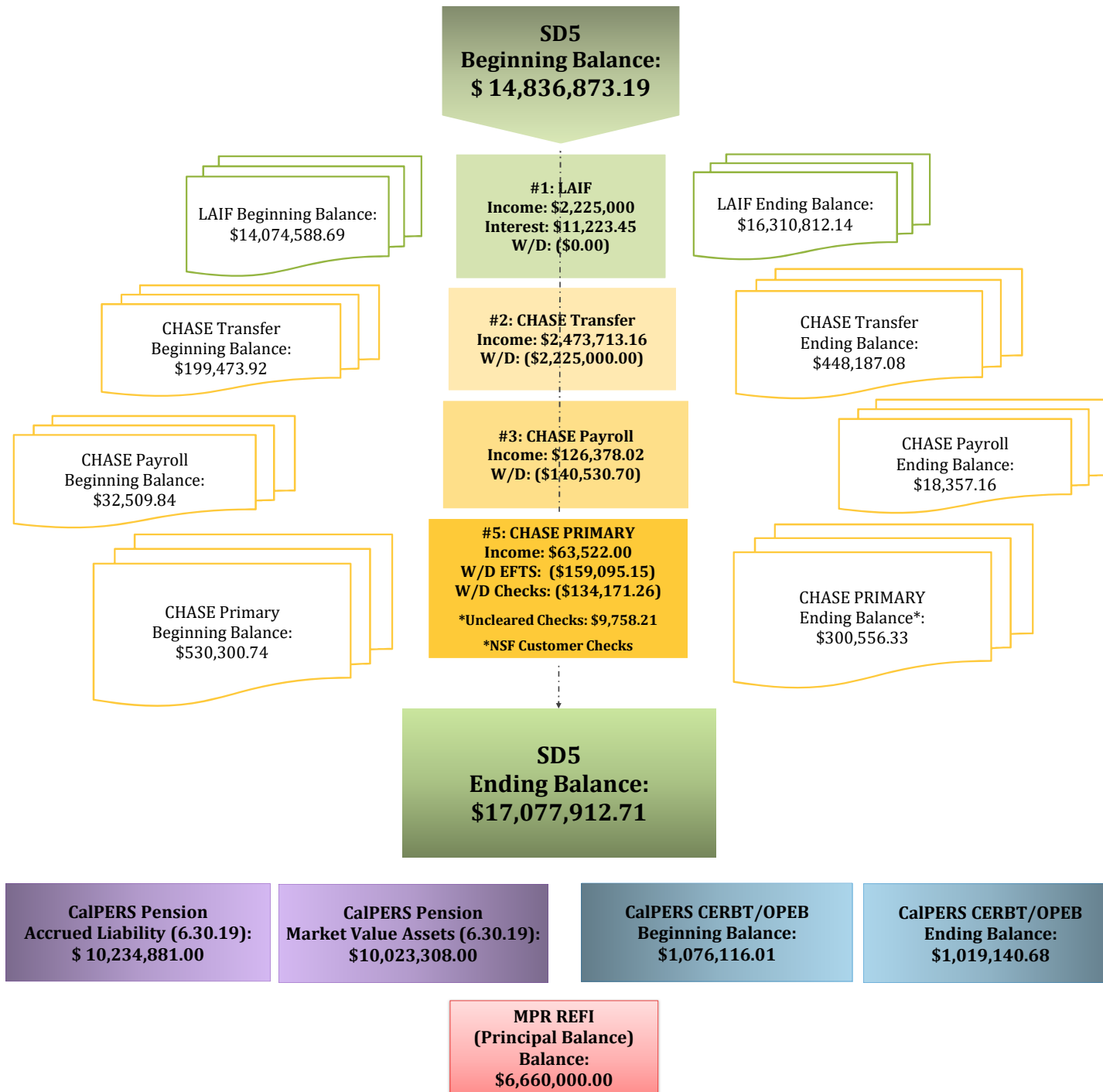
# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: May 2022



# CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: April 2022



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

	<u>May 31, 22</u>	<u>Apr 30, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Local Agency Investment Fund</b>			
<b>Belvedere</b>			
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
<b>Total Belvedere</b>	<u>7,694,655.57</u>	<u>7,694,655.57</u>	<u>0.00</u>
<b>Tiburon</b>			
Tiburon Operating	2,133,375.61	2,133,375.61	0.00
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
<b>Total Tiburon</b>	<u>8,616,156.57</u>	<u>8,616,156.57</u>	<u>0.00</u>
<b>Total Local Agency Investment Fund</b>	<u>16,310,812.14</u>	<u>16,310,812.14</u>	<u>0.00</u>
JP Morgan Chase - Primary 7399	24,664.46	272,429.71	-247,765.25
JP Morgan Chase - Payroll 7506	37,535.39	17,016.08	20,519.31
JP Morgan Chase - Transfer 7522	153,816.27	448,187.08	-294,370.81
<b>Total Checking/Savings</b>	<u>16,526,828.26</u>	<u>17,048,445.01</u>	<u>-521,616.75</u>
<b>Accounts Receivable</b>			
Accounts Receivable	22,355.66	3,688.00	18,667.66
<b>Total Accounts Receivable</b>	<u>22,355.66</u>	<u>3,688.00</u>	<u>18,667.66</u>
<b>Other Current Assets</b>			
Prepaid Expense	48,532.70	48,532.70	0.00
Petty Cash	881.92	881.92	0.00
<b>Total Other Current Assets</b>	<u>49,414.62</u>	<u>49,414.62</u>	<u>0.00</u>
<b>Total Current Assets</b>	<u>16,598,598.54</u>	<u>17,101,547.63</u>	<u>-502,949.09</u>
<b>Fixed Assets</b>	<u>20,408,185.19</u>	<u>20,408,185.19</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>37,006,783.73</b></u>	<u><b>37,509,732.82</b></u>	<u><b>-502,949.09</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>	7,993,981.79	7,993,981.79	0.00
<b>Equity</b>			
3900 · Net Assets	27,340,940.03	27,340,940.03	0.00
Net Income	1,671,861.91	2,174,811.00	-502,949.09
<b>Total Equity</b>	<u>29,012,801.94</u>	<u>29,515,751.03</u>	<u>-502,949.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>37,006,783.73</b></u>	<u><b>37,509,732.82</b></u>	<u><b>-502,949.09</b></u>

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses**  
**July 2021 through May 2022**

	Jul '21 - May 22	Budget	\$ Over Budget	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · Property Taxes</b>				
5001.2 · TEETER	864,830.08	825,000.00	39,830.08	104.8%
5002 · UNSEC	16,343.29	15,000.00	1,343.29	109.0%
5003 · PUNS / PRIOR UNSECURED	953.72	500.00	453.72	190.7%
5004 · REDEMPTION / RDMPT	395.35	0.00	395.35	100.0%
5006 · SPLU	659.77	300.00	359.77	219.9%
5041 · SUPSEC	27,874.39	12,000.00	15,874.39	232.3%
5043 · SECU	346.98	0.00	346.98	100.0%
5046 · Excess ERAF	476,384.31	300,000.00	176,384.31	158.8%
5280 · HOPTR	3,124.03	3,333.00	-208.97	93.7%
5483 · Other tax	8,647.08	0.00	8,647.08	100.0%
<b>Total 5000 · Property Taxes</b>	<b>1,399,559.00</b>	<b>1,156,133.00</b>	<b>243,426.00</b>	<b>121.1%</b>
<b>5007 · Sewer Service Charge</b>				
5007.1 · Sewer Service - Tiburon Ops	2,481,897.32	2,283,000.00	198,897.32	108.7%
5007.5 · Sewer Service - Tiburon Cap	0.00	12,000.00	-12,000.00	0.0%
5007.2 · Sewer Service-Belv Ops	1,384,757.61	1,300,000.00	84,757.61	106.5%
5007.3 · Sewer Service-Belv Cap	861,620.95	866,300.00	-4,679.05	99.5%
5007.4 · Other User Fees	0.00	38,700.00	-38,700.00	0.0%
<b>Total 5007 · Sewer Service Charge</b>	<b>4,728,275.88</b>	<b>4,500,000.00</b>	<b>228,275.88</b>	<b>105.1%</b>
<b>5201 · Interest</b>				
5201.1 · Interest County of Marin	119.96			
5201.2 · Interest LAIF	27,067.36	100,000.00	-72,932.64	27.1%
<b>Total 5201 · Interest</b>	<b>27,187.32</b>	<b>100,000.00</b>	<b>-72,812.68</b>	<b>27.2%</b>
<b>5900.3 · Connection Fees</b>				
5900.30 · Connection Permit Fees	12,250.00	10,000.00	2,250.00	122.5%
5900.31 · Collection	207,554.44	100,000.00	107,554.44	207.6%
5900.34 · Treatment	238,690.96	100,000.00	138,690.96	238.7%
<b>Total 5900.3 · Connection Fees</b>	<b>458,495.40</b>	<b>210,000.00</b>	<b>248,495.40</b>	<b>218.3%</b>
<b>5900.4 · Inspection Permit Fees</b>	11,250.00	17,000.00	-5,750.00	66.2%
<b>5900.5 · SASM Expense Reimb.</b>	78,033.03	100,000.00	-21,966.97	78.0%
<b>5900.9 · Other Income</b>	0.00	100.00	-100.00	0.0%
<b>5900.10 · Paradise Sewer Line Ext. Fees</b>	0.00	14,040.00	-14,040.00	0.0%
<b>Total Income</b>	<b>6,702,800.63</b>	<b>6,097,273.00</b>	<b>605,527.63</b>	<b>109.9%</b>
<b>Gross Profit</b>	<b>6,702,800.63</b>	<b>6,097,273.00</b>	<b>605,527.63</b>	<b>109.9%</b>
<b>Expense</b>				
<b>6000 · Administrative Expenses</b>				
6001 · Advertising	1,172.00	1,000.00	172.00	117.2%
6008 · Audit & Accounting	29,153.45	40,000.00	-10,846.55	72.9%
6017 · Consulting Fees	22,193.93	150,000.00	-127,806.07	14.8%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	10,934.67	6,000.00	4,934.67	182.2%
6018.2 · Standby Mileage Expense Reimb	7,349.50	9,000.00	-1,650.50	81.7%
<b>Total 6018 · Travel &amp; Meetings</b>	<b>18,284.17</b>	<b>15,000.00</b>	<b>3,284.17</b>	<b>121.9%</b>
6020 · Continuing Education	3,148.83	10,000.00	-6,851.17	31.5%
6021 · County Fees	16,241.34	16,590.00	-348.66	97.9%
6024 · Director Fees	3,300.00	9,000.00	-5,700.00	36.7%
6025 · Dues & Subscriptions	19,656.62	31,000.00	-11,343.38	63.4%
6033 · Insurance Property & Liability				
6033.1 · PLP Public Entity Phys Damage	0.00	25,000.00	-25,000.00	0.0%
6033.2 · General Liability	86,246.71	45,000.00	41,246.71	191.7%
6033.3 · Physical Property Damage - Auto	7,567.96	4,000.00	3,567.96	189.2%
<b>Total 6033 · Insurance Property &amp; Liability</b>	<b>93,814.67</b>	<b>74,000.00</b>	<b>19,814.67</b>	<b>126.8%</b>
6039 · Legal	20,316.65	50,000.00	-29,683.35	40.6%
6047 · Office Supplies	5,815.02	10,000.00	-4,184.98	58.2%
6056 · Postage	673.78	1,000.00	-326.22	67.4%
6059 · Pollution Prevention/Public Edu	2,274.42	5,000.00	-2,725.58	45.5%
6065 · Miscellaneous Expense	500.00			
<b>Total 6000 · Administrative Expenses</b>	<b>236,544.88</b>	<b>412,590.00</b>	<b>-176,045.12</b>	<b>57.3%</b>

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses**  
**July 2021 through May 2022**

	Jul '21 - May 22	Budget	\$ Over Budget	% of Bud...
<b>7000 · Ops &amp; Maintenance Expenses</b>				
<b>7010 · Pumps &amp; Lines Maintenance</b>				
7011 · Pumps & Lines Maintenance	167,696.05	75,000.00	92,696.05	223.6%
7013 · Emergency Line Repair	34,100.49	50,000.00	-15,899.51	68.2%
<b>Total 7010 · Pumps &amp; Lines Maintenance</b>	201,796.54	125,000.00	76,796.54	161.4%
<b>7020 · Main Plant Maintenance</b>				
7021 · Plant Maintenance Supplies	32,226.92	25,000.00	7,226.92	128.9%
7022 · Plant Maint. Parts & Service	236,048.15	130,000.00	106,048.15	181.6%
7023 · Janitorial Supplies & Service	6,245.66	9,000.00	-2,754.34	69.4%
7024 · Main Plant Chemicals	136,896.69	111,000.00	25,896.69	123.3%
7025 · Lab Supplies & Chemicals	17,360.40	20,000.00	-2,639.60	86.8%
7027 · Electrical & Instrument	23,643.87	15,000.00	8,643.87	157.6%
7028 · Grounds Maintenance	2,661.89	6,000.00	-3,338.11	44.4%
7029 · Main Plant Sludge Disposal	35,195.83	41,000.00	-5,804.17	85.8%
7030 · Main Plant Outfall	5,925.00	6,500.00	-575.00	91.2%
<b>Total 7020 · Main Plant Maintenance</b>	496,204.41	363,500.00	132,704.41	136.5%
<b>7040 · Paradise Cove Plant Maint</b>				
7041 · Paradise Parts & Service	13,021.91	10,000.00	3,021.91	130.2%
7042 · Paradise Supplies & Chemicals	6,242.36	5,000.00	1,242.36	124.8%
7043 · Paradise Sludge Disposal	3,050.22			
<b>Total 7040 · Paradise Cove Plant Maint</b>	22,314.49	15,000.00	7,314.49	148.8%
<b>7050 · Monitoring</b>				
7051 · Main Plant Lab Monitoring	43,554.88	45,000.00	-1,445.12	96.8%
7052 · Paradise Cove Monitoring	12,140.85	15,000.00	-2,859.15	80.9%
7053 · Chronic Toxicity	2,529.50			
<b>Total 7050 · Monitoring</b>	58,225.23	60,000.00	-1,774.77	97.0%
<b>7060 · Permits/Fees</b>				
7061 · Main Plant NPDES Renewal	852.50			
7062 · Permits/Fees - General	46,354.71	50,000.00	-3,645.29	92.7%
7063 · Paradise Cove Permits/Fees	4,613.07	9,000.00	-4,386.93	51.3%
7064 · Paradise Cove NPDES Renewal	0.00			
<b>Total 7060 · Permits/Fees</b>	51,820.28	59,000.00	-7,179.72	87.8%
<b>7070 · Truck Maintenance</b>				
7071 · Fuel	10,548.47	15,000.00	-4,451.53	70.3%
7072 · Maintenance	8,743.07	10,000.00	-1,256.93	87.4%
<b>Total 7070 · Truck Maintenance</b>	19,291.54	25,000.00	-5,708.46	77.2%
<b>Total 7000 · Ops &amp; Maintenance Expenses</b>	849,652.49	647,500.00	202,152.49	131.2%
<b>8000 · Salaries and Benefits Expenses</b>				
<b>8001 · Salaries</b>	1,138,775.39	1,353,783.00	-215,007.61	84.1%
<b>8003 · Overtime</b>	209,598.54	100,000.00	109,598.54	209.6%
<b>8004 · Standby Pay</b>	74,497.13	76,043.00	-1,545.87	98.0%
<b>8005 · Employee Incentives</b>	54,460.04	70,000.00	-15,539.96	77.8%
<b>8006 · Vacation Buyout</b>	43,667.05	30,000.00	13,667.05	145.6%
<b>8013 · Payroll Taxes</b>	100,888.05	101,047.00	-158.95	99.8%
<b>8015 · Payroll/Bank Fees</b>	6,416.36	6,250.00	166.36	102.7%
<b>8016 · Car Allowance</b>	6,000.00	6,000.00	0.00	100.0%
<b>8019 · PERS Retirement</b>				
8019.05 · PERS Retirement	133,042.95	304,705.00	-171,662.05	43.7%
8019.06 · PERS Retirement - RBP	0.00	350.00	-350.00	0.0%
8019.08 · PERS Retirement - CalPERS UAL	0.00	20,000.00	-20,000.00	0.0%
8019 · PERS Retirement - Other	-120.39			
<b>Total 8019 · PERS Retirement</b>	132,922.56	325,055.00	-192,132.44	40.9%
<b>8020 · Employee Health</b>				
8020.05 · Employee Health	196,577.74	223,418.00	-26,840.26	88.0%
8021 · Employee Health Deductions	-2,164.28			
<b>Total 8020 · Employee Health</b>	194,413.46	223,418.00	-29,004.54	87.0%
<b>8022 · Retiree Health</b>				
8022.05 · Retiree Health	111,030.47	77,127.00	33,903.47	144.0%
8022.06 · OPEB Adjustment	0.00	0.00	0.00	0.0%

**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses**  
**July 2021 through May 2022**

	Jul '21 - May 22	Budget	\$ Over Budget	% of Bud...
8022.10 · CERBT/OPEB Annual Arc Contribtn	268,400.00	118,400.00	150,000.00	226.7%
<b>Total 8022 · Retiree Health</b>	<b>379,430.47</b>	<b>195,527.00</b>	<b>183,903.47</b>	<b>194.1%</b>
8023 · Workers Comp Insurance	39,211.30	55,000.00	-15,788.70	71.3%
<b>Total 8000 · Salaries and Benefits Expenses</b>	<b>2,380,280.35</b>	<b>2,542,123.00</b>	<b>-161,842.65</b>	<b>93.6%</b>
<b>8500 · Other Operating Expenses</b>				
8510 · Data/Alarms/IT Supp & Licensing	75,106.29	100,000.00	-24,893.71	75.1%
8515 · Safety	37,059.19	40,000.00	-2,940.81	92.6%
8520 · Personal Protection/Safety Wear	7,514.70	15,000.00	-7,485.30	50.1%
8530 · Telephone				
8531 · Main Plant Telephones	6,612.86	11,000.00	-4,387.14	60.1%
8532 · Paradise Cove Telephones	4,124.62	4,000.00	124.62	103.1%
8533 · Pumps & Lines Telephones	5,811.19	7,000.00	-1,188.81	83.0%
<b>Total 8530 · Telephone</b>	<b>16,548.67</b>	<b>22,000.00</b>	<b>-5,451.33</b>	<b>75.2%</b>
8540 · Utilities				
8541 · Water	7,783.38	8,000.00	-216.62	97.3%
8542 · Main Plant Utilities	160,017.90	200,000.00	-39,982.10	80.0%
8543 · Paradise Cove Utilities	19,140.60	18,000.00	1,140.60	106.3%
8544 · Pump Station Utilities	38,082.39	45,000.00	-6,917.61	84.6%
<b>Total 8540 · Utilities</b>	<b>225,024.27</b>	<b>271,000.00</b>	<b>-45,975.73</b>	<b>83.0%</b>
<b>Total 8500 · Other Operating Expenses</b>	<b>361,253.12</b>	<b>448,000.00</b>	<b>-86,746.88</b>	<b>80.6%</b>
<b>Total Expense</b>	<b>3,827,730.84</b>	<b>4,050,213.00</b>	<b>-222,482.16</b>	<b>94.5%</b>
<b>Net Ordinary Income</b>	<b>2,875,069.79</b>	<b>2,047,060.00</b>	<b>828,009.79</b>	<b>140.4%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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	25,986.51	30,000.00	-4,013.49	86.6%
<b>Total 9202 · M.P. Drainage</b>	<b>25,986.51</b>	<b>105,000.00</b>	<b>-79,013.49</b>	<b>24.7%</b>
9203 · M.P. Flare Rehabilitation	0.00	30,000.00	-30,000.00	0.0%
9204 · M.P. Boiler Replacement				
9204.1 · M.P. Boiler Exhaust Piping	0.00	0.00	0.00	0.0%
9204 · M.P. Boiler Replacement - Other	37,665.12	0.00	37,665.12	100.0%
<b>Total 9204 · M.P. Boiler Replacement</b>	<b>37,665.12</b>	<b>0.00</b>	<b>37,665.12</b>	<b>100.0%</b>
9206 · Infl Dry Weather Pump Rplcmnt	40,927.16	40,000.00	927.16	102.3%
9208 · M.P. Chemical Feed Pump Rplcmnt	34,830.64	0.00	34,830.64	100.0%
9209 · ScrewPress PolyBlend Redundancy	-722.34	35,000.00	-35,722.34	-2.1%
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 - O...	0.00	25,000.00	-25,000.00	0.0%
<b>Total 9212 · M.P. Headworks Grinder Rplcmnt</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.0%</b>
9217 · SD5 Shop Rplcmnt /Ops Control	1,836.69	0.00	1,836.69	100.0%
9218 · Generator Control Panel	1,435.44	0.00	1,435.44	100.0%
9219 · C12 Flash Mixer	8,582.00	15,000.00	-6,418.00	57.2%
<b>Total 9200 · Main Plant Equipment Capital</b>	<b>150,541.22</b>	<b>260,000.00</b>	<b>-109,458.78</b>	<b>57.9%</b>
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%
<b>Total 9305 · Valve/Wet Well Replacements</b>	<b>0.00</b>	<b>125,000.00</b>	<b>-125,000.00</b>	<b>0.0%</b>
9306 · PS Pump & Valve Replacements	37,879.06	50,000.00	-12,120.94	75.8%
9307 · PS Generator Replacement	3,751.00	100,000.00	-96,249.00	3.8%
9310 · BPS Communication Project	6,672.73	0.00	6,672.73	100.0%



**Sanitary Distr. No.5 of Marin Co.**  
**Annual Budget vs Actual Expenses**  
**July 2021 through May 2022**

	Jul '21 - May 22	Budget	\$ Over Budget	% of Bud...
9313 · Manholes/Rodholes	32,902.24	75,000.00	-42,097.76	43.9%
9314 · Portable Emergency Generators	0.00			
9315 · TPS Communication Project	946.43	0.00	946.43	100.0%
9227.8 · Rodder/Vactor Truck	0.00			
<b>Total 9300 · Pumps &amp; Lines Capital</b>	<b>82,151.46</b>	<b>1,450,000.00</b>	<b>-1,367,848.54</b>	<b>5.7%</b>
<b>9400 · Paradise Cove Capital</b>				
9403 · P.C. Communication Upgrades				
9403.1 · Cellular	27,814.43	20,000.00	7,814.43	139.1%
9403 · P.C. Communication Upgrades - Other	9,240.81			
<b>Total 9403 · P.C. Communication Upgrades</b>	<b>37,055.24</b>	<b>20,000.00</b>	<b>17,055.24</b>	<b>185.3%</b>
9404 · P.C. Infl WWI Access Replcmnt	0.00			
9415 · P.C. Paint @ Treatment Plant	0.00			
9416 · P.C. Equipment	0.00			
<b>Total 9400 · Paradise Cove Capital</b>	<b>37,055.24</b>	<b>20,000.00</b>	<b>17,055.24</b>	<b>185.3%</b>
<b>9500 · Undesignated Capital</b>				
9510 · Undesignated Cap - M.P.	26,558.00	25,000.00	1,558.00	106.2%
9520 · Undesignated Cap - P.C. Plant	0.00	10,000.00	-10,000.00	0.0%
9530 · Undesignated Cap - P & L	136,861.85	50,000.00	86,861.85	273.7%
<b>Total 9500 · Undesignated Capital</b>	<b>163,419.85</b>	<b>85,000.00</b>	<b>78,419.85</b>	<b>192.3%</b>
<b>Total 9100 · Capital Expenditures</b>	<b>433,167.77</b>	<b>1,815,000.00</b>	<b>-1,381,832.23</b>	<b>23.9%</b>
<b>9700 · Debt Service</b>				
9701 · MPR Bond REFI - Principal	580,000.00	580,000.00	0.00	100.0%
9702 · MPR Bond REFI - Interest	172,359.99	172,360.00	-0.01	100.0%
9703 · MPR Bond Refi - Admin Fees	0.00	950.00	-950.00	0.0%
<b>Total 9700 · Debt Service</b>	<b>752,359.99</b>	<b>753,310.00</b>	<b>-950.01</b>	<b>99.9%</b>
<b>Total Other Expense</b>	<b>1,185,527.76</b>	<b>2,568,310.00</b>	<b>-1,382,782.24</b>	<b>46.2%</b>
<b>Net Other Income</b>	<b>-1,185,527.76</b>	<b>-2,568,310.00</b>	<b>1,382,782.24</b>	<b>46.2%</b>
<b>Net Income</b>	<b><u>1,689,542.03</u></b>	<b><u>-521,250.00</u></b>	<b><u>2,210,792.03</u></b>	<b><u>-324.1%</u></b>

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

06/07/22

	Paradise ... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5000 · Property Taxes</b>					
5004 · REDEMPTION / RDMPT	0.10	2.11	2.21	0.00	2.21
5041 · SUPSEC	218.93	4,571.68	4,790.61	0.00	4,790.61
5280 · HOPTR	58.79	1,227.58	1,286.37	0.00	1,286.37
<b>Total 5000 · Property Taxes</b>	<b>277.82</b>	<b>5,801.37</b>	<b>6,079.19</b>	<b>0.00</b>	<b>6,079.19</b>
<b>5900.3 · Connection Fees</b>					
5900.30 · Connection Permit Fees	200.00	1,200.00	1,400.00	800.00	2,200.00
5900.31 · Collection	0.00	7,353.00	7,353.00	2,972.00	10,325.00
5900.34 · Treatment	6,510.00	10,165.00	16,675.00	2,140.00	18,815.00
<b>Total 5900.3 · Connection Fees</b>	<b>6,710.00</b>	<b>18,718.00</b>	<b>25,428.00</b>	<b>5,912.00</b>	<b>31,340.00</b>
<b>5900.4 · Inspection Permit Fees</b>					
5900.4	200.00	600.00	800.00	1,250.00	2,050.00
<b>5900.5 · SASM Expense Reimb.</b>					
5900.5	0.00	18,667.66	18,667.66	0.00	18,667.66
<b>Total Income</b>	<b>7,187.82</b>	<b>43,787.03</b>	<b>50,974.85</b>	<b>7,162.00</b>	<b>58,136.85</b>
<b>Gross Profit</b>	<b>7,187.82</b>	<b>43,787.03</b>	<b>50,974.85</b>	<b>7,162.00</b>	<b>58,136.85</b>
<b>Expense</b>					
<b>6000 · Administrative Expenses</b>					
6001 · Advertising	11.39	238.37	249.76	140.24	390.00
6008 · Audit & Accounting	26.38	324.88	351.26	552.19	903.45
6017 · Consulting Fees	146.95	3,676.66	3,823.61	1,959.89	5,783.50
<b>6018 · Travel &amp; Meetings</b>					
6018.1 · Meetings & Travel	30.97	648.23	679.20	381.37	1,060.57
6018.2 · Standby Mileage Expense Reimb	0.00	362.37	362.37	213.27	575.64
<b>Total 6018 · Travel &amp; Meetings</b>	<b>30.97</b>	<b>1,010.60</b>	<b>1,041.57</b>	<b>594.64</b>	<b>1,636.21</b>
<b>6020 · Continuing Education</b>					
6020	46.86	980.91	1,027.77	577.11	1,604.88
<b>6025 · Dues &amp; Subscriptions</b>					
6025	14.18	296.42	310.60	174.40	485.00
<b>6039 · Legal</b>					
6039	46.91	981.90	1,028.81	703.69	1,732.50
<b>6047 · Office Supplies</b>					
6047	28.14	589.01	617.15	346.55	963.70
<b>6056 · Postage</b>					
6056	0.00	0.00	0.00	0.00	0.00
<b>6065 · Miscellaneous Expense</b>					
6065	0.00	0.00	0.00	0.00	0.00
<b>Total 6000 · Administrative Expenses</b>	<b>351.78</b>	<b>8,098.75</b>	<b>8,450.53</b>	<b>5,048.71</b>	<b>13,499.24</b>
<b>7000 · Ops &amp; Maintenance Expenses</b>					
<b>7010 · Pumps &amp; Lines Maintenance</b>					
7011 · Pumps & Lines Maintenance	0.00	2,615.24	2,615.24	5,957.48	8,572.72
<b>Total 7010 · Pumps &amp; Lines Maintenance</b>	<b>0.00</b>	<b>2,615.24</b>	<b>2,615.24</b>	<b>5,957.48</b>	<b>8,572.72</b>
<b>7020 · Main Plant Maintenance</b>					
7021 · Plant Maintenance Supplies	0.00	1,609.40	1,609.40	947.24	2,556.64
7022 · Plant Maint. Parts & Service	0.00	12,980.45	12,980.45	7,628.33	20,608.78
<b>7023 · Janitorial Supplies &amp; Service</b>					
7023	0.00	626.40	626.40	368.66	995.06
<b>7024 · Main Plant Chemicals</b>					
7024	0.00	463.14	463.14	272.49	735.63
<b>7025 · Lab Supplies &amp; Chemicals</b>					
7025	0.00	901.19	901.19	530.40	1,431.59
<b>7027 · Electrical &amp; Instrument</b>					
7027	0.00	0.00	0.00	0.00	0.00
<b>7028 · Grounds Maintenance</b>					
7028	0.00	1,290.89	1,290.89	759.78	2,050.67
7029 · Main Plant Sludge Disposal	2,120.00	4,785.85	6,905.85	2,816.78	9,722.63
<b>Total 7020 · Main Plant Maintenance</b>	<b>2,120.00</b>	<b>22,657.32</b>	<b>24,777.32</b>	<b>13,323.68</b>	<b>38,101.00</b>
<b>7040 · Paradise Cove Plant Maint</b>					
7041 · Paradise Parts & Service	0.00	125.01	125.01	0.00	125.01
7042 · Paradise Supplies & Chemicals	64.70	0.00	64.70	0.00	64.70
<b>Total 7040 · Paradise Cove Plant Maint</b>	<b>64.70</b>	<b>125.01</b>	<b>189.71</b>	<b>0.00</b>	<b>189.71</b>
<b>7050 · Monitoring</b>					
7051 · Main Plant Lab Monitoring	0.00	3,963.93	3,963.93	2,333.02	6,296.95
7052 · Paradise Cove Monitoring	706.60	0.00	706.60	0.00	706.60
<b>Total 7050 · Monitoring</b>	<b>706.60</b>	<b>3,963.93</b>	<b>4,670.53</b>	<b>2,333.02</b>	<b>7,003.55</b>

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

06/07/22

	Paradise ... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
<b>7060 · Permits/Fees</b>					
7062 · Permits/Fees - General	0.00	17,439.85	17,439.85	10,153.15	27,593.00
<b>Total 7060 · Permits/Fees</b>	0.00	17,439.85	17,439.85	10,153.15	27,593.00
<b>7070 · Truck Maintenance</b>					
7071 · Fuel	39.59	828.59	868.18	487.51	1,355.69
7072 · Maintenance	7.60	159.09	166.69	93.60	260.29
<b>Total 7070 · Truck Maintenance</b>	47.19	987.68	1,034.87	581.11	1,615.98
<b>Total 7000 · Ops &amp; Maintenance Expenses</b>	2,938.49	47,789.03	50,727.52	32,348.44	83,075.96
<b>8000 · Salaries and Benefits Expenses</b>					
8001 · Salaries	0.00	103,413.46	103,413.46	0.00	103,413.46
8003 · Overtime	0.00	15,652.62	15,652.62	0.00	15,652.62
8004 · Standby Pay	0.00	6,210.28	6,210.28	0.00	6,210.28
8005 · Employee Incentives	58.40	1,222.40	1,280.80	719.20	2,000.00
8007 · Voluntary Deductions	13.14	161.82	174.96	275.04	450.00
8008 · Deferred Comp 457	0.00	-498.53	-498.53	0.00	-498.53
8013 · Payroll Taxes	0.00	9,568.90	9,568.90	0.00	9,568.90
8015 · Payroll/Bank Fees	0.00	472.06	472.06	0.00	472.06
8019 · PERS Retirement					
8019.05 · PERS Retirement	536.36	6,081.55	6,617.91	6,605.28	13,223.19
8019 · PERS Retirement - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 8019 · PERS Retirement</b>	536.36	6,081.55	6,617.91	6,605.28	13,223.19
8020 · Employee Health					
8020.05 · Employee Health	464.19	9,716.25	10,180.44	5,716.58	15,897.02
8021 · Employee Health Deductions	0.00	-192.88	-192.88	0.00	-192.88
<b>Total 8020 · Employee Health</b>	464.19	9,523.37	9,987.56	5,716.58	15,704.14
8022 · Retiree Health					
8022.05 · Reitree Health	31.03	649.34	680.37	382.04	1,062.41
8022.10 · CERBT/OPEB Annual Arc Cont...	7,837.28	164,046.08	171,883.36	96,516.64	268,400.00
<b>Total 8022 · Retiree Health</b>	7,868.31	164,695.42	172,563.73	96,898.68	269,462.41
<b>Total 8000 · Salaries and Benefits Expenses</b>	8,940.40	316,503.35	325,443.75	110,214.78	435,658.53
<b>8500 · Other Operating Expenses</b>					
8510 · Data/Alarms/IT Supp & Licensing	104.90	2,195.83	2,300.73	1,291.92	3,592.65
8515 · Safety	30.89	656.86	687.75	720.52	1,408.27
8520 · Personal Protection/Safety Wear	15.79	330.38	346.17	194.38	540.55
8530 · Telephone					
8531 · Main Plant Telephones	0.00	387.81	387.81	228.16	615.97
8532 · Paradise Cove Telephones	526.55	0.00	526.55	0.00	526.55
8533 · Pumps & Lines Telephones	43.27	314.01	357.28	35.00	392.28
<b>Total 8530 · Telephone</b>	569.82	701.82	1,271.64	263.16	1,534.80
8540 · Utilities					
8541 · Water	0.00	878.51	878.51	716.20	1,594.71
8542 · Main Plant Utilities	0.00	8,059.81	8,059.81	4,743.70	12,803.51
8543 · Paradise Cove Utilities	1,892.97	0.00	1,892.97	0.00	1,892.97
8544 · Pump Station Utilities	246.46	1,723.20	1,969.66	1,196.09	3,165.75
<b>Total 8540 · Utilities</b>	2,139.43	10,661.52	12,800.95	6,655.99	19,456.94
<b>Total 8500 · Other Operating Expenses</b>	2,860.83	14,546.41	17,407.24	9,125.97	26,533.21
<b>Total Expense</b>	15,091.50	386,937.54	402,029.04	156,737.90	558,766.94
<b>Net Ordinary Income</b>	-7,903.68	-343,150.51	-351,054.19	-149,575.90	-500,630.09
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9100 · Capital Expenditures					
9200 · Main Plant Equipment Capital					
9204 · M.P. Boiler Replacement	0.00	0.00	0.00	0.00	0.00
9218 · Generator Control Panel	0.00	0.00	0.00	0.00	0.00
<b>Total 9200 · Main Plant Equipment Capital</b>	0.00	0.00	0.00	0.00	0.00

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

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	Paradise ... (Tiburon)	Tiburon - O... (Tiburon)	Total Tiburon	Belvedere	TOTAL
<b>9300 · Pumps &amp; Lines Capital</b>					
9310 · BPS Communication Project	0.00	0.00	0.00	859.19	859.19
9314 · Portable Emergency Generators	0.00	0.00	0.00	0.00	0.00
<b>Total 9300 · Pumps &amp; Lines Capital</b>	0.00	0.00	0.00	859.19	859.19
<b>9400 · Paradise Cove Capital</b>					
9403 · P.C. Communication Upgrades	1,459.81	0.00	1,459.81	0.00	1,459.81
<b>Total 9400 · Paradise Cove Capital</b>	1,459.81	0.00	1,459.81	0.00	1,459.81
<b>Total 9100 · Capital Expenditures</b>	1,459.81	0.00	1,459.81	859.19	2,319.00
<b>Total Other Expense</b>	1,459.81	0.00	1,459.81	859.19	2,319.00
<b>Net Other Income</b>	-1,459.81	0.00	-1,459.81	-859.19	-2,319.00
<b>Net Income</b>	<b>-9,363.49</b>	<b>-343,150.51</b>	<b>-352,514.00</b>	<b>-150,435.09</b>	<b>-502,949.09</b>

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

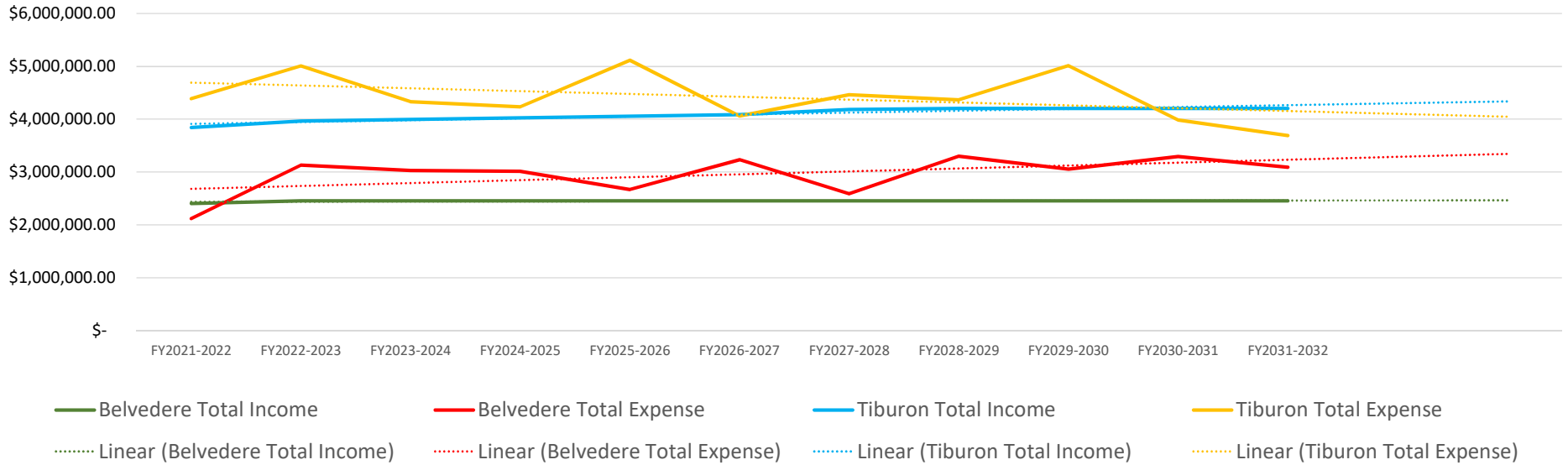
06/07/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Balf, Abigail</b>						
Check	05/13/22	138	Balf, Abigail	8.50 Hrs. O.T. @ 1.5x	465.38	465.38
Check	05/31/22	149	Balf, Abigail	5.50 Hrs. O.T. @ 1.5x	301.11	766.49
Check	05/31/22	149	Balf, Abigail	3.50 Hrs. O.T. @ 2.0x	255.49	1,021.98
Total Balf, Abigail					1,021.98	1,021.98
<b>Bilsborough, Chad</b>						
Check	05/13/22	139	Bilsborough, Chad	37.0 Hrs O.T. @ 1.5x	2,585.19	2,585.19
Check	05/13/22	139	Bilsborough, Chad	2.00 Hrs. O.T. @ 2.0x	186.32	2,771.51
Check	05/31/22	150	Bilsborough, Chad	49.50 Hrs O.T. @ 1.5x	3,458.57	6,230.08
Check	05/31/22	150	Bilsborough, Chad	3.50 Hrs. O.T. @ 2.0x	326.06	6,556.14
Total Bilsborough, Chad					6,556.14	6,556.14
<b>Cottrell, Rulon</b>						
Check	05/13/22	141	Cottrell, Rulon	7.500 Hrs. O.T. @ 1.5x	737.33	737.33
Check	05/31/22	152	Cottrell, Rulon	18.50 Hrs. O.T. @ 1.5x	1,818.74	2,556.07
Check	05/31/22	152	Cottrell, Rulon	5.50 Hrs. O.T. @ 2.0x	720.94	3,277.01
Total Cottrell, Rulon					3,277.01	3,277.01
<b>Dohrmann, Robin</b>						
Check	05/13/22	142	Dohrmann, Robin	21.00 Hrs. O.T. @ 1.5x	1,872.68	1,872.68
Check	05/13/22	142	Dohrmann, Robin	1.00 Hrs. O.T. @ 2.0x	118.90	1,991.58
Total Dohrmann, Robin					1,991.58	1,991.58
<b>La Torre, Daniel P.</b>						
Check	05/31/22	154	La Torre, Daniel P.	06.00 Hrs. O.T. @ 1.5x	535.05	535.05
Check	05/31/22	154	La Torre, Daniel P.	03.00 Hrs. O.T. @ 2.0x	356.70	891.75
Total La Torre, Daniel P.					891.75	891.75
<b>Rosser, John</b>						
Check	05/31/22	156	Rosser, John	08.00 Hrs. @ 1.5x	647.04	647.04
Check	05/31/22	156	Rosser, John	06.00 Hrs. O.T. @ 2.0x	647.04	1,294.08
Total Rosser, John					1,294.08	1,294.08
<b>Triola, Joseph</b>						
Check	05/13/22	147	Triola, Joseph	4.00 Hrs. O.T. @ 1.5x	323.52	323.52
Check	05/13/22	147	Triola, Joseph	0.50 Hrs. O.T. @ 2.0x	53.92	377.44
Check	05/31/22	158	Triola, Joseph	3.00 Hrs. O.T. @ 1.5x	242.64	620.08
Total Triola, Joseph					620.08	620.08
<b>TOTAL</b>					<b>15,652.62</b>	<b>15,652.62</b>

22-23 Budget Projection:	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030	FY2030-2031	FY2031-2032
Belvedere Total Income	\$ 2,405,642.00	\$ 2,455,642.00	\$ 2,455,642.00	\$ 2,455,642.00	\$ 2,455,642.00	\$ 2,455,642.00	\$ 2,455,642.00	\$ 2,455,642.00	\$ 2,455,642.00	\$ 2,455,642.00	\$ 2,455,642.00
Belvedere Total Expense	\$ 2,120,557.00	\$ 3,133,833.00	\$ 3,033,430.00	\$ 3,016,993.00	\$ 2,669,316.00	\$ 3,233,949.00	\$ 2,589,941.00	\$ 3,301,573.00	\$ 3,056,900.00	\$ 3,293,726.00	\$ 3,093,604.00
Tiburon Total Income	\$ 3,842,781.00	\$ 3,965,985.00	\$ 3,995,985.00	\$ 4,025,985.00	\$ 4,055,985.00	\$ 4,085,985.00	\$ 4,185,985.00	\$ 4,205,985.00	\$ 4,205,985.00	\$ 4,205,985.00	\$ 4,205,985.00
Tiburon Total Expense	\$ 4,387,284.00	\$ 5,008,720.00	\$ 4,330,347.00	\$ 4,238,148.00	\$ 5,115,917.00	\$ 4,065,230.00	\$ 4,462,158.00	\$ 4,367,494.00	\$ 5,013,316.00	\$ 3,986,958.00	\$ 3,692,711.00

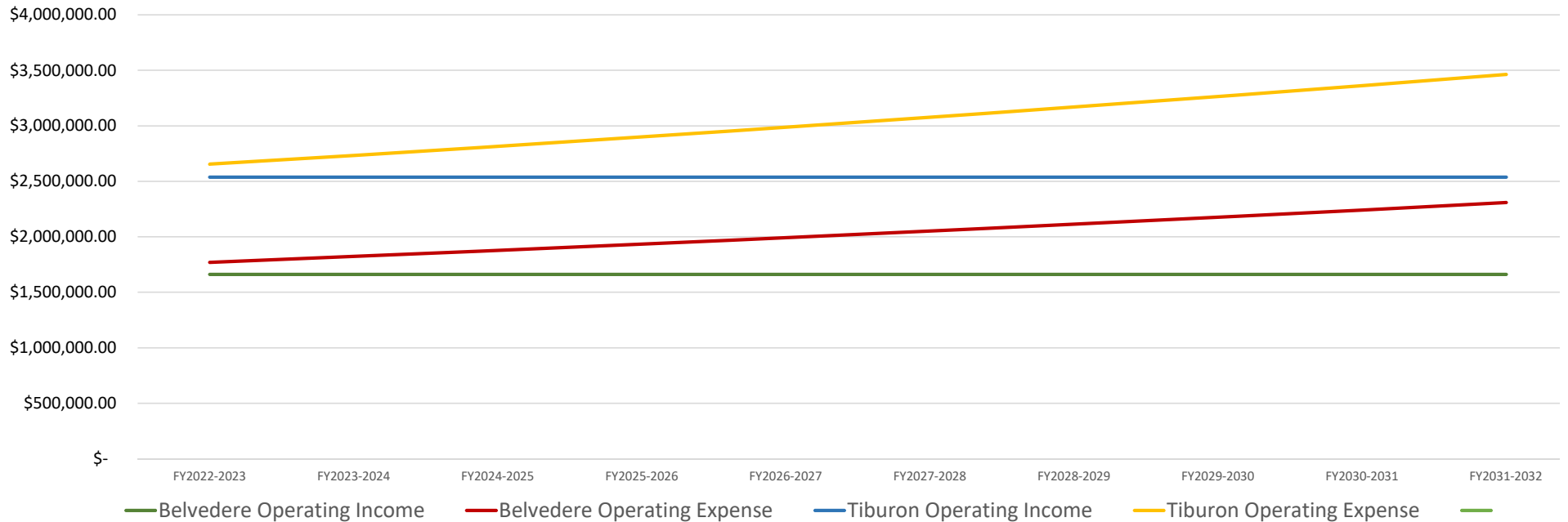
### Total Income vs. Expense Per Zone



**Please note: Capital Expense Assumptions are rough estimates of future capital work and fiscal year status may change from year to year**

22-23 Budget Projections	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030	FY2030-2031	FY2031-2032
Belvedere Operating Income	\$ 1,660,781.00	\$ 1,660,781.00	\$ 1,660,781.00	\$ 1,660,781.00	\$ 1,660,781.00	\$ 1,660,781.00	\$ 1,660,781.00	\$ 1,660,781.00	\$ 1,660,781.00	\$ 1,660,781.00
Belvedere Operating Expense	\$ 1,769,353.00	\$ 1,822,434.00	\$ 1,877,107.00	\$ 1,933,420.00	\$ 1,991,422.00	\$ 2,051,165.00	\$ 2,112,700.00	\$ 2,176,081.00	\$ 2,241,363.00	\$ 2,308,604.00
Tiburon Operating Income	\$ 2,537,000.00	\$ 2,537,000.00	\$ 2,537,000.00	\$ 2,537,000.00	\$ 2,537,000.00	\$ 2,537,000.00	\$ 2,537,000.00	\$ 2,537,000.00	\$ 2,537,000.00	\$ 2,537,000.00
Tiburon Operating Expense	\$ 2,653,880.00	\$ 2,733,496.00	\$ 2,815,501.00	\$ 2,899,966.00	\$ 2,986,965.00	\$ 3,076,574.00	\$ 3,168,872.00	\$ 3,263,938.00	\$ 3,361,856.00	\$ 3,462,711.00

### 2022-2023 & Future Operating Income vs Operating Expense Projections



**Please note: Income projections assume no change in Sewer Service Charge revenue, nor does it account for interest earnings and inspection fees. Operating Expense assumptions account for 3% annual increase across all operating expense line items.**

# June 2022

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 29	30	31	Jun 1	2	3	4
			\$72,400 ALREADY PAID (7.10.2021 FROM FY21-22) BUT NEEDS TO BE INCOLOUED IN AMOUNT AT LINE ITEM #5 @			
			8:30am BMI Imaging On-site Discovery Meeting (Document Scanning Project) (2001 Paradise Dr,			
5	6	7	8	9	10	11
\$72,400 ALREADY PAID (7.10.2021 FROM FY21-22) BUT NEEDS TO BE INCOLOUED IN AMOUNT AT LINE ITEM #5 @ FY21-22 ARC PAYMENT PAPERWORK - SEE JENNY @ CALPERS (916-795-9382) W ANY						
Jayne Mulloy!!! + PERS Retirement DUE	Prep for CIP & Finance Meetings!		Send & Review Board Agenda w/ JC	4:00pm Ark Deadline @ High Noon today! 4:15pm 2nd Thursday of ea/mo. @ 4:30 p.m.: SD5 Regular Finance		Timesheets: Part I, Act II
12	13	14	15	16	17	18
\$72,400 ALREADY PAID (7.10.2021 FROM FY21-22) BUT NEEDS TO BE INCOLOUED IN AMOUNT AT LINE ITEM #5 @ FY21-22 ARC PAYMENT PAPERWORK - SEE JENNY @ CALPERS (916-795-9382) W ANY						
	CERBT Installment #1 of 4 (\$150k), 5.12.2022	2:55pm 3:00 p.m. start time re: SD5 Personnel Meeting 5:00pm Sanitary District No. 5 of Marin	CalPERS 457	4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin County's Regular Board Meeting		
19	20	21	22	23	24	25
\$72,400 ALREADY PAID (7.10.2021 FROM FY21-22) BUT NEEDS TO BE INCOLOUED IN AMOUNT AT LINE ITEM #5 @ FY21-22 ARC PAYMENT PAPERWORK - SEE JENNY @ CALPERS (916-795-9382) W ANY						
		9:00am GovInvest Public Finance Consultation - Sanitary District No. 5 of Marin County, CA ( <a href="https://us02web.zoo">https://us02web.zoo</a>				Timesheets: Part II, Act II
26	27	28	29	30	Jul 1	2
\$72,400 ALREADY PAID (7.10.2021 FROM FY21-22) BUT NEEDS TO BE INCOLOUED IN AMOUNT AT LINE ITEM #5 @ FY21-22 ARC PAYMENT PA						
				CalPERS 457		



# July 2022

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 26	27	28	29	30	Jul 1	2
3	4 Prep for CIP & Finance Meetings!	5 Jayne Mulloy!!! + PERS Retirement DUE	6	7	8 Board of Directors \$	9 SASM BILL: APR - JUN
10 Board of Directors \$	11 SASM BILL: APR - JUN CERBT Installment #2 of Timesheets: Part I, Act II	12 2:55pm 3:00 p.m. start 5:00pm Sanitary District No. 5 of Marin	13 Send & Review Board Agenda w/ JC	14 4:00pm Ark Deadline @ High Noon today! 4:15pm 2nd Thursday of ea/mo. @ 4:30 p.m.:	15 CalPERS 457	16
17	18	19	20	21 4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin County's Regular	22	23
24	25 Timesheets: Part II, Act II	26	27	28	29	30 CalPERS 457
31	Aug 1	2	3	4	5	6