

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

AGENDA
Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, July 14th 2022, 11:00 A.M.

CORONA VIRUS (COVID-19) ADVISORY NOTICE

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

How to Submit Public Comments:

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

Public Comments are to be submitted via email to rdohrmann@sani5.org.

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 June 10th through July 13th 2022
2. Financial reports for June 2022
3. Notice of Prefunding re FY22-23 CalPERS' Classic & PEPRA Unfunded Accrued Liability for SD5
4. Upcoming District obligations for July through August 2022

IV. Adjournment

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

**Sanitary Distr. No.5 of Marin Co.
Warrant List Summary - REVISED #2**

07/14/22

June 10 through July 14, 2022

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
06/15/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - July 2022 (AJE FY22-23)	-15,859.26
07/14/22	EFT	PERS	CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 FY19-20 - ...	-764.00
07/14/22	EFT	PERS	CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 FY19-20 - ...	-27.92
06/16/22	8986	AT&T	Acct #960732-76375559 - May 2022	-840.41
06/16/22	8987	Environmental Systems Research Institute	Cust #356200, ArcGIS Maintenance, June 2022 (AJE FY22-23)	-700.00
06/16/22	8988	Pacific Gas & Electric	Acct #2908031411-4, Utilities, May 2022	-19,742.61
06/16/22	8989	Special District Risk Management Authorit	Member #7665, Life, Vision, DDS & LTD Ins., July 2022 (AJE FY22-23)	-1,533.42
06/16/22	8990	Staples, Inc.	Acct #60111000714, Office Supplies, May 2022	-102.28
06/16/22	8991	Tiburon Mail Services	Cust ID#: 37/Account1, Postage - May 2022	-32.09
06/16/22	8992	Rubio, Antonio	Reimb. for Travel (WEF), Meals/diem & Transp - May 2022	-649.20
06/16/22	8993	Sewer Tek	Acct #400M14, M.P. P&L Relocating - June 2022	-50,000.00
06/16/22	8994	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, June 2022	-408.71
06/15/22	8995	Balf, Abigail	EE Incentive Program, CWEA Cert re Collxns (G1) - June 2022	-1,000.00
07/14/22	9001	Alameda Electrical Distributors, Inc.	Acct #56156: M.P. & P.C. Plants - June 2022 (FY21-22 AJE)	-2,578.67
07/14/22	9002	Alhambra	Acct #547945611762129, Water - June (AJE FY21-22)	-211.27
07/14/22	9003	Alliant Insurance Services	Acct #SANIDIS-03, Auto Ins. Policy Renewal FY22-23, July 2022	-4,298.00
07/14/22	9004	Aquatic Informatics, Inc.	HACH WIMS Support - July 2022	-2,168.00
07/14/22	9005	AT&T	Acct #960732-76375559 - June 2022 (AJE FY21-22)	-840.41
07/14/22	9006	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract, June 2022 (AJE FY21-22)	-139.21
07/14/22	9008	Bilsborough, Chad	EE Incentive, June 2022 (AJE FY21-22)	-5,000.00
07/14/22	9009	Bilsborough, Chad	EE Incentive, June 2022 (AJE FY21-22)	-734.22
07/14/22	9010	Omar Arias-Montez	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	-600.00
07/14/22	9011	Catharine Benediktsson	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	-800.00
07/14/22	9012	Tod Moody	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	-600.00
07/14/22	9013	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, June 2022 (AJE FY21-22)	-140.33
07/14/22	9014	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, June 2022 (AJE FY21-22)	-579.24
07/14/22	9015	CSRMA California Sanitation Risk Mgmt. Au	Phys. Property + W.C., FY2022-2023	-67,947.13
07/14/22	9016	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription + OSHA Consult - June (AJE FY21-22) - Jul...	-2,813.75
07/14/22	9017	D&K Auto Service	SD5 Vehicle Maint., June 2022 (AJE FY21-22)	-147.04
07/14/22	9018	Fastenal Company	CASA10962, M.P. Parts & Service, June 2022 (AJE FY21-22)	-2,196.59
07/14/22	9019	Friedman's Home Improvement	Acct #20070, PPE/Safetywear, June 2022 (AJE FY21-22)	-23.25
07/14/22	9020	Goodman Building Supply Co.	Acct #20070, M.P. & P.C. Supplies + P&L, June 2022 (AJE FY21-22)	-245.40
07/14/22	9021	Grainger	Acct #810128785, Lab Supplies, June 2022 (AJE FY21-22)	-410.00
07/14/22	9022	Frank Olsen Co., LLC	M.P. Digester Rehab Program - June 2021 (AJE FY20-21)	-69,402.61
07/14/22	9023	Harrington Industrial Plastics LLC	Cust #:044227, M.P. Supplies - June (AJE FY21-22) + July 2022	-1,042.66
07/14/22	9024	HireRight, LLC	Acct #:272761, Background Check for J Mulloy (D.O.H.: 6.05.2022)	-87.78
07/14/22	9025	Linscott Engineering Contractors Inc.	SD5 P.C. P&L - September 2021 (AJE FY21-22)	-3,427.37
07/14/22	9026	Lystek Int'l, LTD	Biosolids Transport - June 2022 (AJE FY21-22)	-782.34
07/14/22	9027	McCampbell Analytical, Inc.	P.C. Monitoring, Acute & Aquatic Toxicity Testing - June 2022 (AJE FY21-22)	-2,225.00
07/14/22	9028	Marin Water	Water, May 2021 - June 2022 (AJE FY21-22)	-1,601.11
07/14/22	9029	Martin Bros. Supply	Tib. P&L - June 2022 (AJE FY21-22)	-87.84
07/14/22	9030	Medical Center of Marin, ES A/R	Acct #:SDN5_B1, J. Mulloy/I Salazar - May 2022 (AJE FY21-22)	-484.00
07/14/22	9031	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - June 2022 (FY21-22)	-2,160.00
07/14/22	9032	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, June 2022 (AJE FY21-22)	-263.12
07/14/22	9033	Office Depot	Acct #6011 5642 0308 4271, Off. + Janitorial Supplies, May 2022 (AJE FY21-22)	-1,143.02
07/14/22	9034	Pacific Gas & Electric	Acct #2908031411-4, Utilities - June 2022 (AJE FY21-22)	-21,398.33
07/14/22	9035	Robert L Talavera, LLC	SSGIS ArcView Support, June 2022 (AJE FY21-22)	-861.55
07/14/22	9036	Roy's Sewer Service, Inc.	P&L: M.P., Tiburon & Belvedere - June 2022 (AJE FY21-22)	-2,915.00
07/14/22	9037	SASM	Bioassay Testing, Apr - Jun, 2022 (AJE FY21-22)	-1,200.00
07/14/22	9038	Special District Risk Management Authorit	Member #7665, Life, Vision, DDS & LTD Ins. - August 2022	-1,533.42
07/14/22	9039	Staples, Inc.	Acct #60111000714, Office Supplies - June 2022 (AJE FY21-22)	-147.91
07/14/22	9040	The Ark Publishing Co. Inc.	Public Notice Listing - May 2022 (AJE FY21-22)	-260.00
07/14/22	9041	Town of Tiburon	Fuel - April + May 2022 (AJE FY21-22)	-3,479.03
07/14/22	9042	Water Components & Building Supply	Acct #454, M.P. Supplies - May 2022 (AJE FY21-22)	-1,192.08
07/14/22	9043	Waste Management of Redwood Landfill	Acct #507-0000190-1507-2, Sludge Disposal - June 2022 (AJE FY21-22)	-1,650.22
07/14/22	9044	WorkSmart Automation, Inc.	SD5 Comm System Maintenance - May 2022 (AJE FY21-22)	-620.00
07/14/22	9045	Balf, Abigail	EE Incentive Program - June 2022 (AJE FY21-22)	-1,000.00
07/14/22	9046	Rosser, John	S/B Reimb - June 2022 (AJE FY21-22)	-51.23
07/14/22	9047	US Bank	Acct#: 4246 0470 0067 9545, May - June 2022 (AJE FY21-22)	-10,548.93
07/14/22	9048	Univar	Cust ID #STDT001, Chemicals - June 2022 (AJE FY21-22)	-6,912.49
07/14/22	9050	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - June 2022 (AJE FY21-22)	-11,460.88
07/14/22	9051	Bay Alarm	Acct #274428, July - September 2022	-258.00
07/14/22	9052	Bay City Boiler	Acct #274428, M.P. Boiler - March & June 2022 (AJE FY21-22)	-36,753.89
07/14/22	9053	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, July 2022	-409.58
07/14/22	9054	Brelje and Race Laboratories, Inc.	M.P./P.C. Plant Samples, April - May 2022 (AJE FY21-22)	-2,983.00
07/14/22	9055	Burke, Williams & Sorensen, LLP	Legal Advice, April & May, 2022 (AJE FY21-22)	-16,803.00
07/14/22	9056	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - June 2022 (AJE FY21-22)	-2,261.80
07/14/22	9058	Richard Snyder	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	-900.00
07/14/22	9059	Access Answering Service	Acct #4080C, Answering Service, July 2022	-66.00
07/14/22	9060	Nute Engineering Corp.	Consulting & Engr. Svcs., June (AJE FY21-22) & July 2022	-27,293.45
Total JP Morgan Chase - Primary 7399				-419,799.05
TOTAL				-419,799.05

**Sanitary Distr. No.5 of Marin Co.
Warrant List Summary - (ORIGINAL)**

07/13/22

June 10 through July 14, 2022

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
07/14/22		Alameda Electrical Distributors, Inc.	Acct #56156: M.P. & P.C. Plants - June 2022 (FY21-22 AJE)	-2,578.67
07/14/22		Alhambra	Acct #547945611762129, Water - June (AJE FY21-22)	-211.27
07/14/22		Alliant Insurance Services	Acct #SANIDIS-03, Auto Ins. Policy Renewal FY22-23, July 2022	-4,298.00
07/14/22		Aquatic Informatics, Inc.	HACH WIMS Support - July 2022	-2,168.00
06/16/22	8986	AT&T	Acct #960732-76375559 - May 2022	-840.41
07/14/22		AT&T	Acct #960732-76375559 - June 2022 (AJE FY21-22)	-840.41
06/15/22	8995	Balf, Abigail	EE Incentive Program, CWEA Cert re Collxns (G1) - June 2022	-1,000.00
07/14/22		Balf, Abigail	EE Incentive Program - June 2022 (AJE FY21-22)	-1,000.00
07/14/22		Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - June 2022 (AJE FY21-22)	-11,460.88
07/14/22		Bay Alarm	Acct #274428, July - September 2022	-258.00
07/14/22		Bay City Boiler	Acct #274428, M.P. Boiler - March & June 2022 (AJE FY21-22)	-36,753.89
07/13/22		Bilsborough, Chad	EE Incentive, June 2022 (AJE FY21-22)	-5,000.00
07/13/22		Bilsborough, Chad	EE Incentive, June 2022 (AJE FY21-22)	-734.22
07/14/22		Brelje and Race Laboratories, Inc.	M.P./P.C. Plant Samples, April - May 2022 (AJE FY21-22)	-2,983.00
07/14/22		Burke, Williams & Sorensen, LLP	Legal Advice, April & May, 2022 (AJE FY21-22)	-16,803.00
06/15/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - July 2022 (AJE FY22-23)	-15,859.26
07/14/22		Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - June 2022 (AJE FY21-22)	-2,261.80
07/14/22		Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract, June 2022 (AJE FY21-22)	-139.21
07/14/22		Catharine Benediktsson	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	-800.00
07/14/22		Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, June 2022 (AJE FY21-22)	-140.33
07/14/22		Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, June 2022 (AJE F...	-579.24
07/14/22		CSRMA California Sanitation Risk Mgmt....	Phys. Property + W.C., FY2022-2023	-67,947.13
07/14/22		D&K Auto Service	SD5 Vehicle Maint., June 2022 (AJE FY21-22)	-147.04
07/14/22		DKF Solutions Group, LLC	My Safety Officer Monthly Subscription + OSHA Consult - June (AJE FY21-22...	-2,813.75
06/16/22	8987	Environmental Systems Research Institute	Cust #356200, ArcGIS Maintenance, June 2022 (AJE FY22-23)	-700.00
07/14/22		Fastenal Company	CASA10962, M.P. Parts & Service, June 2022 (AJE FY21-22)	-2,196.59
07/14/22		Frank Olsen Co., LLC	M.P. Digester Rehab Program - June 2021 (AJE FY20-21)	-69,402.61
07/14/22		Friedman's Home Improvement	Acct #20070, PPE/Safetywear, June 2022 (AJE FY21-22)	-23.25
07/14/22		Goodman Building Supply Co.	Acct #20070, M.P. & P.C. Supplies + P&L, June 2022 (AJE FY21-22)	-245.40
07/14/22		Grainger	Acct #810128785, Lab Supplies, June 2022 (AJE FY21-22)	-410.00
07/14/22		Harrington Industrial Plastics LLC	Cust #:044227, M.P. Supplies - June (AJE FY21-22) + July 2022	-1,042.66
07/14/22		HireRight, LLC	Acct #272761, Background Check for J Mulloy (D.O.H.: 6.05.2022)	-87.78
07/14/22		Linscott Engineering Contractors Inc.	SD5 P.C. P&L - September 2021 (AJE FY21-22)	-3,427.37
07/14/22		Lystek Int'l, LTD	Biosolids Transport - June 2022 (AJE FY21-22)	-782.34
07/14/22		Marin Water	Water, May 2021 - June 2022 (AJE FY21-22)	-1,601.11
07/14/22		Martin Bros. Supply	Tib. P&L - June 2022 (AJE FY21-22)	-87.84
07/14/22		McCampbell Analytical, Inc.	P.C. Monitoring, Acute & Aquatic Toxicity Testing - June 2022 (AJE FY21-22)	-2,225.00
07/14/22		Medical Center of Marin, ES A/R	Acct #SDN5_B1, J. Mulloy/I Salazar - May 2022 (AJE FY21-22)	-484.00
07/14/22		Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - June 2022 (FY21-22)	-2,160.00
07/14/22		Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, June 2022 (AJE FY21-22)	-263.12
07/14/22		Office Depot	Acct #6011 5642 0308 4271, Off. + Janitorial Supplies, May 2022 (AJE FY21-22)	-1,143.02
07/14/22		Omar Arias-Montez	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	-600.00
06/16/22	8988	Pacific Gas & Electric	Acct #2908031411-4, Utilities, May 2022	-19,742.61
07/14/22		Pacific Gas & Electric	Acct #2908031411-4, Utilities - June (B) 2022 (AJE FY21-22)	-21,398.33
07/14/22		Robert L Talavera, LLC	SSGIS ArcView Support, June 2022 (AJE FY21-22)	-861.55
07/14/22		Rosser, John	S/B Reimb - June 2022 (AJE FY21-22)	-51.23
07/14/22		Roy's Sewer Service, Inc.	P&L: M.P., Tiburon & Belvedere - June 2022 (AJE FY21-22)	-2,915.00
06/16/22	8992	Rubio, Antonio	Reimb. for Travel (WEF), Meals/diem & Transp - May 2022	-649.20
07/14/22		SASM	Bioassay Testing, Apr - Jun, 2022 (AJE FY21-22)	-1,200.00
06/16/22	8993	Sewer Tek	Acct #400M14, M.P. P&L Relocating - June 2022	-50,000.00
06/16/22	8989	Special District Risk Management Authorit	Member #7665, Life, Vision, DDS & LTD Ins., July 2022 (AJE FY22-23)	-1,533.42
07/14/22		Special District Risk Management Authorit	Member #7665, Life, Vision, DDS & LTD Ins. - August 2022	-1,533.42
06/16/22	8990	Staples, Inc.	Acct #60111000714, Office Supplies, May 2022	-102.28
07/14/22		Staples, Inc.	Acct #60111000714, Office Supplies - June 2022 (AJE FY21-22)	-147.91
07/14/22		The Ark Publishing Co. Inc.	Public Notice Listing - May 2022 (AJE FY21-22)	-260.00
06/16/22	8991	Tiburon Mail Services	Cust ID#: 37/Account1, Postage - May 2022	-32.09
07/14/22		Tod Moody	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	-600.00
07/14/22		Town of Tiburon	Fuel - April + May 2022 (AJE FY21-22)	-3,479.03
07/14/22		Univar	Cust ID #STDT001, Chemicals - June 2022 (AJE FY21-22)	-6,912.49
07/14/22		US Bank	Acct#: 4246 0470 0067 9545, May - June 2022 (AJE FY21-22)	-10,548.93
06/16/22	8994	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, June 2022	-408.71
07/14/22		Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, July 2022	-408.71
07/14/22		Waste Management of Redwood Landfill	Acct #507-0000190-1507-2, Sludge Disposal - June 2022 (AJE FY21-22)	-1,650.22
07/14/22		Water Components & Building Supply	Acct #454, M.P. Supplies - May 2022 (AJE FY21-22)	-1,192.08
07/14/22		WorkSmart Automation, Inc.	SD5 Comm System Maintenance - May 2022 (AJE FY21-22)	-620.00
Total JP Morgan Chase - Primary 7399				-390,746.81
TOTAL				-390,746.81

07/18/22

Sanitary Distr. No.5 of Marin Co.
Warrant List Detail - REVISED #2

June 10 through July 14, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
06/15/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - July 2022 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Active Employee Health Premium - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-5,362.66
			Active Employee Health Premium - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradis...	-435.46
			Active Employee Health Premium - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-9,114.74
			Retiree Health Premium - July 2022 (AJE FY22-23)	8022.05 · Retiree Health	Belvedere	-321.48
			Retiree Health Premium - July 2022 (AJE FY22-23)	8022.05 · Retiree Health	Tiburon:Paradis...	-26.10
			Retiree Health Premium - July 2022 (AJE FY22-23)	8022.05 · Retiree Health	Tiburon	-546.42
			Active Employee Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8020.05 · Employee Health	Belvedere	-13.41
			Active Employee Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8020.05 · Employee Health	Tiburon:Paradis...	-1.09
			Active Employee Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8020.05 · Employee Health	Tiburon	-22.78
			Retiree Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8022.05 · Retiree Health	Belvedere	-5.44
			Retiree Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8022.05 · Retiree Health	Tiburon:Paradis...	-0.44
			Retiree Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8022.05 · Retiree Health	Tiburon	-9.24
TOTAL						-15,859.26
07/14/22	EFT	PERS	CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for S...	JP Morgan Chase - Primary 7399		
			CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 F...	8019.08 · PERS Retirement - Cal...	Belvedere	-283.06
			CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 F...	8019.08 · PERS Retirement - Cal...	Tiburon	-480.94
TOTAL						-764.00
07/14/22	EFT	PERS	CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for S...	JP Morgan Chase - Primary 7399		
			CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 F...	8019.08 · PERS Retirement - Cal...	Belvedere	-10.34
			CalPERS Unfunded Accrued Liability (UAL) Lump Sum Payment for SD5 F...	8019.08 · PERS Retirement - Cal...	Tiburon	-17.58
TOTAL						-27.92
06/16/22	8986	AT&T	Acct #960732-76375559 - May 2022	JP Morgan Chase - Primary 7399		
			PC Plant Telephones - May 2022	8532 · Paradise Cove Telephones	Tiburon:Paradis...	-518.14
			PC Pumps & Lines Telephones - May 2022	8533 · Pumps & Lines Telephones	Tiburon:Paradis...	-8.27
			Tib Pumps & Lines Telephones - May 2022	8533 · Pumps & Lines Telephones	Tiburon	-314.00
TOTAL						-840.41
06/16/22	8987	Environmental Syste...	Cust #356200, ArcGIS Maintenance, June 2022 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Q#: 26074183, ArcGIS for Desktop Basic Single User Primary & Secondary...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-251.72
			Q#: 26074183, ArcGIS for Desktop Basic Single User Primary & Secondary...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradis...	-20.44
			Q#: 26074183, ArcGIS for Desktop Basic Single User Primary & Secondary...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-427.84
TOTAL						-700.00

07/18/22

**Sanitary Distr. No.5 of Marin Co.
Warrant List Detail - REVISED #2**

June 10 through July 14, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
06/16/22	8988	Pacific Gas & Electric	Acct #2908031411-4, Utilities, May 2022	JP Morgan Chase - Primary 7399		
			Acct #2908031411-4, Main Plant Utilities - May 2022	8542 · Main Plant Utilities	Belvedere	-5,514.04
			Acct #2908031411-4, P.C. Plant Utilities - May 2022	8543 · Paradise Cove Utilities	Tiburon:Paradis...	-1,797.70
			Acct #2908031411-4, Main Plant Utilities - May 2022	8542 · Main Plant Utilities	Tiburon	-9,368.65
			Acct #2908031411-4, Belv Pump St Utilities - May 2022	8544 · Pump Station Utilities	Belvedere	-1,171.19
			Acct #2908031411-4, P.C. Pump St Utilities - May 2022	8544 · Pump Station Utilities	Tiburon:Paradis...	-244.27
			Acct #2908031411-4, Tib Pump St Utilities - May 2022	8544 · Pump Station Utilities	Tiburon	-1,646.76
TOTAL						-19,742.61
06/16/22	8989	Special District Risk ...	Member #7665, Life, Vision, DDS & LTD Ins., July 2022 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Employee Life & ADD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-48.91
			Employee Life & ADD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradis...	-3.97
			Employee Life & ADD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-83.12
			Employee LTD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-124.19
			Employee LTD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradis...	-10.08
			Employee LTD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-211.08
			Employee DDS Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-322.92
			Employee DDS Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradis...	-26.22
			Employee DDS Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-548.85
			Employee Vision Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-55.41
			Employee Vision Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradis...	-4.50
			Employee Vision Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-94.17
TOTAL						-1,533.42
06/16/22	8990	Staples, Inc.	Acct #60111000714, Office Supplies, May 2022	JP Morgan Chase - Primary 7399		
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	6047 · Office Supplies	Belvedere	-18.39
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	6047 · Office Supplies	Tiburon:Paradis...	-1.49
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	6047 · Office Supplies	Tiburon	-31.26
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	7025 · Lab Supplies & Chemicals	Belvedere	-18.95
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	7025 · Lab Supplies & Chemicals	Tiburon	-32.19
TOTAL						-102.28
06/16/22	8991	Tiburon Mail Services	Cust ID#: 37/Account1, Postage - May 2022	JP Morgan Chase - Primary 7399		
			PO#753054: Returned TPS#5 Generator malfunctioning fuel pump - March...	6056 · Postage	Tiburon	-32.09
TOTAL						-32.09

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06/16/22	8992	Rubio, Antonio	Reimb. for Travel (WEF), Meals/diem & Transp - May 2022	JP Morgan Chase - Primary 7399		
			Meals/Diem re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Belvedere	-64.73
			Meals/Diem re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Tiburon:Paradis...	-5.26
			Meals/Diem re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Tiburon	-110.02
			Airfare re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Belvedere	-168.72
			Airfare re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Tiburon:Paradis...	-13.70
			Airfare re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Tiburon	-286.77
TOTAL						-649.20
06/16/22	8993	Sewer Tek	Acct #400M14, M.P. P&L Relocating - June 2022	JP Morgan Chase - Primary 7399		
			Inv #2020/1067, Storage Tank Lateral Relocation - May - June 2022	7011 · Pumps & Lines Maintenanc...	Belvedere	-8,892.00
			Inv #2020/1067, Storage Tank Lateral Relocation - May - June 2022	7011 · Pumps & Lines Maintenanc...	Tiburon	-15,108.00
			Inv #2020/1067, Extend SD5 parking areas - May - June 2022	7022 · Plant Maint. Parts & Service	Belvedere	-3,705.00
			Inv #2020/1067, Extend SD5 parking areas - May - June 2022	7022 · Plant Maint. Parts & Service	Tiburon	-6,295.00
			Inv #2020/1067, Test, scope, line & repair M.P. drainage system - May - Ju...	7011 · Pumps & Lines Maintenanc...	Belvedere	-3,149.25
			Inv #2020/1067, Test, scope, line & repair M.P. drainage system - May - Ju...	7011 · Pumps & Lines Maintenanc...	Tiburon	-5,350.75
			Inv #2020/1067, Test, scope, line & repair M.P. Locker Room drainage syst...	7011 · Pumps & Lines Maintenanc...	Belvedere	-2,778.75
			Inv #2020/1067, Test, scope, line & repair M.P. Locker Room drainage syst...	7011 · Pumps & Lines Maintenanc...	Tiburon	-4,721.25
TOTAL						-50,000.00
06/16/22	8994	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, June 2022	JP Morgan Chase - Primary 7399		
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+...	8531 · Main Plant Telephones	Belvedere	-118.60
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+...	8532 · Paradise Cove Telephones	Tiburon:Paradis...	-9.63
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+...	8531 · Main Plant Telephones	Tiburon	-201.58
			Inv #9901157584: Monthly Charges for BPS Telephone lines (BPS#2, #13...	8533 · Pumps & Lines Telephones	Belvedere	-35.00
			Inv #9901157584: Monthly Charges for P.C. PS Telephone lines (SF#1+#2...	8533 · Pumps & Lines Telephones	Tiburon:Paradis...	-35.00
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, June 2022	8531 · Main Plant Telephones	Belvedere	-3.20
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, June 2022	8532 · Paradise Cove Telephones	Tiburon:Paradis...	-0.26
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, June 2022	8531 · Main Plant Telephones	Tiburon	-5.44
TOTAL						-408.71
06/15/22	8995	Balf, Abigail	EE Incentive Program, CWEA Cert re Collxns (G1) - June 2022	JP Morgan Chase - Primary 7399		
			EE Incentive Program: CWEA Cert re Collxns Sys. Maintenance (G1), 6.16...	8005 · Employee Incentives	Belvedere	-359.60
			EE Incentive Program: CWEA Cert re Collxns Sys. Maintenance (G1), 6.16...	8005 · Employee Incentives	Tiburon:Paradis...	-29.20
			EE Incentive Program: CWEA Cert re Collxns Sys. Maintenance (G1), 6.16...	8005 · Employee Incentives	Tiburon	-611.20
TOTAL						-1,000.00

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07/14/22	9001	Alameda Electrical Di...	Acct #56156: M.P.& P.C. Plants - June 2022 (FY21-22 AJE)	JP Morgan Chase - Primary 7399		
			Inv #S5310881.06 (Inv #954055), Inv #S5359429.001 (PO#954071), S534...	7027 · Electrical & Instrument	Belvedere	-927.29
			Inv #S5310881.06 (Inv #954055), Inv #S5359429.001 (PO#954071), S534...	7042 · Paradise Supplies & Che...	Tiburon:Paradis...	-75.30
			Inv #S5310881.06 (Inv #954055), Inv #S5359429.001 (PO#954071), S534...	7027 · Electrical & Instrument	Tiburon	-1,576.08
TOTAL						-2,578.67
07/14/22	9002	Alhambra	Acct #547945611762129, Water - June (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #12012314 062422, Water, 6.9.22 - 6.22.2022 - June (AJE FY21-22)	7023 · Janitorial Supplies & Servi...	Belvedere	-75.97
			Inv #12012314 062422, Water, 6.9.22 - 6.22.2022 - June (AJE FY21-22)	7042 · Paradise Supplies & Che...	Tiburon:Paradis...	-6.17
			Inv #12012314 062422, Water, 6.9.22 - 6.22.2022 - June (AJE FY21-22)	7023 · Janitorial Supplies & Servi...	Tiburon	-129.13
TOTAL						-211.27
07/14/22	9003	Alliant Insurance Serv...	Acct #SANIDIS-03, Auto Ins. Policy Renewal FY22-23, July 2022	JP Morgan Chase - Primary 7399		
			Inv #2003522, FY22-23 Auto/Public Entity Physical Damage Policy Renewal	6033.3 · Physical Property Dama...	Belvedere	-1,742.84
			Inv #2003522, FY22-23 Auto/Public Entity Physical Damage Policy Renewal	6033.3 · Physical Property Dama...	Tiburon:Paradis...	-107.45
			Inv #2003522, FY22-23 Auto/Public Entity Physical Damage Policy Renewal	6033.3 · Physical Property Dama...	Tiburon	-2,447.71
TOTAL						-4,298.00
07/14/22	9004	Aquatic Informatics, I...	HACH WIMS Support - July 2022	JP Morgan Chase - Primary 7399		
			Quote# 00011930 - M.P. Equipment Support via Hach WIMS Support	7021 · Plant Maintenance Supplies	Belvedere	-899.72
			Quote# 00011930 - M.P. Equipment Support via Hach WIMS Support	7022 · Plant Maint. Parts & Service	Tiburon	-1,268.28
TOTAL						-2,168.00
07/14/22	9005	AT&T	Acct #960732-76375559 - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			PC Plant Telephones - June 2022 (AJE FY21-22)	8532 · Paradise Cove Telephones	Tiburon:Paradis...	-518.14
			PC Pumps & Lines Telephones - June 2022 (AJE FY21-22)	8533 · Pumps & Lines Telephones	Tiburon:Paradis...	-8.27
			Tib Pumps & Lines Telephones - June 2022 (AJE FY21-22)	8533 · Pumps & Lines Telephones	Tiburon	-314.00
TOTAL						-840.41

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07/14/22	9006	Caltronics Business S...	Acct #SD15, Multi-purpose Copier Contract, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv Inv #3532259, Konica Multi-purpose copier (C308) contract - June 2022...	6047 · Office Supplies	Belvedere	-50.06
			Inv Inv #3532259, Konica Multi-purpose copier (C308) contract - June 2022...	6047 · Office Supplies	Tiburon:Paradis...	-4.06
			Inv Inv #3532259, Konica Multi-purpose copier (C308) contract - June 2022...	6047 · Office Supplies	Tiburon	-85.09
TOTAL						-139.21
07/14/22	9008	Bilsborough, Chad	EE Incentive, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Industrial W...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Industrial W...	8005 · Employee Incentives	Tiburon:Paradis...	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Industrial W...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Treatment o...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Treatment o...	8005 · Employee Incentives	Tiburon:Paradis...	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Treatment o...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Effective Uti...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Effective Uti...	8005 · Employee Incentives	Tiburon:Paradis...	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Effective Uti...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Water Treat...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Water Treat...	8005 · Employee Incentives	Tiburon:Paradis...	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Water Treat...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, PreTreatme...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, PreTreatme...	8005 · Employee Incentives	Tiburon:Paradis...	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, PreTreatme...	8005 · Employee Incentives	Tiburon	-611.20
TOTAL						-5,000.00
07/14/22	9009	Bilsborough, Chad	EE Incentive, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			FY21-22 Safety Glasses Reimbursement - June 2022 (AJE FY21-22)	8515 · Safety	Belvedere	-94.37
			FY21-22 Safety Glasses Reimbursement - June 2022 (AJE FY21-22)	8515 · Safety	Tiburon:Paradis...	-7.66
			FY21-22 Safety Glasses Reimbursement - June 2022 (AJE FY21-22)	8515 · Safety	Tiburon	-160.41
			FY211-22 Reimbursement for CSU, Sac Class Materials - June 2022 (AJE ...	6020 · Continuing Education	Belvedere	-169.65
			FY211-22 Reimbursement for CSU, Sac Class Materials - June 2022 (AJE ...	6020 · Continuing Education	Tiburon:Paradis...	-13.78
			FY211-22 Reimbursement for CSU, Sac Class Materials - June 2022 (AJE ...	6020 · Continuing Education	Tiburon	-288.35
TOTAL						-734.22
07/14/22	9010	Omar Arias-Montez	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Belvedere	-215.76
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon:Paradis...	-17.52
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon	-366.72
TOTAL						-600.00

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07/14/22	9011	Catharine Benediktsson	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Belvedere	-287.68
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon:Paradis...	-23.36
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon	-488.96
TOTAL						-800.00
07/14/22	9012	Tod Moody	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Belvedere	-215.76
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon:Paradis...	-17.52
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon	-366.72
TOTAL						-600.00
07/14/22	9013	Cintas Corporation #6...	Acct #626-00821, PPE/Safetywear + Service, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			PPE/Safetwear + Service: #4121330794, #4122057952, #4122731294, #4...	8520 · Personal Protection/Safet...	Belvedere	-50.46
			PPE/Safetwear + Service: #4121330794, #4122057952, #4122731294, #4...	8520 · Personal Protection/Safet...	Tiburon:Paradis...	-4.10
			PPE/Safetwear + Service: #4121330794, #4122057952, #4122731294, #4...	8520 · Personal Protection/Safet...	Tiburon	-85.77
TOTAL						-140.33
07/14/22	9014	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, June 2022 (A...	JP Morgan Chase - Primary 7399		
			Bundle: Cable (\$218.25), May 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-91.36
			Bundle: Cable (\$218.25), May 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradis...	-7.42
			Bundle: Cable (\$218.25), May 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-155.27
			Bundle: Internet (\$19.95), May 2022	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-7.17
			Bundle: Internet (\$19.95), May 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradis...	-0.58
			Bundle: Internet (\$19.95), May 2022	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-12.20
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), May 2022	8531 · Main Plant Telephones	Belvedere	-104.01
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), May 2022	8532 · Paradise Cove Telephones	Tiburon:Paradis...	-8.45
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), May 2022	8531 · Main Plant Telephones	Tiburon	-176.79
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-2.88
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradis...	-0.23
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-4.89
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8531 · Main Plant Telephones	Belvedere	-2.88
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8532 · Paradise Cove Telephones	Tiburon:Paradis...	-0.23
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8531 · Main Plant Telephones	Tiburon	-4.88
TOTAL						-579.24

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07/14/22	9015	CSRMA California San...	Phys. Property + W.C., FY2022-2023	JP Morgan Chase - Primary 7399		
			Inv #7029, Property Ins. Premium, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Belvedere	-16,254.06
			Inv #6855, Property Insurance Premium, 7.1.2021-6.30.2022	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradis...	-1,002.10
			Inv #6855, Property Insurance Premium, 7.1.2021-6.30.2022	6033.1 · PLP Public Entity Phys ...	Tiburon	-22,827.84
			Inv #7029, Property JPA Charge, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Belvedere	-172.34
			Inv #7029, Property JPA Charge, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradis...	-10.63
			Inv #7029, Property JPA Charge, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Tiburon	-242.04
			Inv #7029, Property Program Directors' Fees, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Belvedere	-508.09
			Inv #7029, Property Program Directors' Fees, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradis...	-31.33
			Inv #7029, Property Program Directors' Fees, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Tiburon	-713.58
			Inv #7029, Property Pooled Deposit, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Belvedere	-1,539.33
			Inv #7029, Property Pooled Deposit, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Tiburon:Paradis...	-94.90
			Inv #7029, Property Pooled Deposit, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys ...	Tiburon	-2,161.90
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Belvedere	-12,676.74
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Tiburon:Paradis...	-781.55
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Tiburon	-17,803.70
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Belvedere	3,598.00
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Tiburon:Paradis...	221.83
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Tiburon	5,053.17
TOTAL						-67,947.13
07/14/22	9016	DKF Solutions Group,...	My Safety Officer Monthly Subscription + OSHA Consult - June (AJE F...	JP Morgan Chase - Primary 7399		
			Inv #20417, My Safety Officer Monthly Subscription Fee, July 2022	8515 · Safety	Belvedere	-141.93
			Inv #20417, My Safety Officer Monthly Subscription Fee, July 2022	8515 · Safety	Tiburon:Paradis...	-8.75
			Inv #20417, My Safety Officer Monthly Subscription Fee, July 2022	8515 · Safety	Tiburon	-199.32
			Inv #20580, CalOSHA Training Requirements, July 2022	8515 · Safety	Belvedere	-766.40
			Inv #20580, CalOSHA Training Requirements, July 2022	8515 · Safety	Tiburon:Paradis...	-47.25
			Inv #20580, CalOSHA Training Requirements, July 2022	8515 · Safety	Tiburon	-1,076.35
			Inv #20656, CalOSHA Training Requirements, June 2022 (AJE FY21-22)	8515 · Safety	Belvedere	-206.32
			Inv #20656, CalOSHA Training Requirements, June 2022 (AJE FY21-22)	8515 · Safety	Tiburon:Paradis...	-16.75
			Inv #20656, CalOSHA Training Requirements, June 2022 (AJE FY21-22)	8515 · Safety	Tiburon	-350.68
TOTAL						-2,813.75
07/14/22	9017	D&K Auto Service	SD5 Vehicle Maint., June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #71807 (PO #71807) -- 2004 Ford Ranger, Repair/Maintenance - June ...	7072 · Maintenance	Belvedere	-52.88
			Inv #71807 (PO #71807) -- 2004 Ford Ranger, Repair/Maintenance - June ...	7072 · Maintenance	Tiburon:Paradis...	-4.29
			Inv #71807 (PO #71807) -- 2004 Ford Ranger, Repair/Maintenance - June ...	7072 · Maintenance	Tiburon	-89.87
TOTAL						-147.04

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07/14/22	9018	Fastenal Company	CASA10962, M.P. Parts & Service, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #CAPET61759 (PO#954148) - M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Belvedere	-813.84
			Inv #CAPET61759 (PO#954148) - M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Tiburon	-1,382.75
TOTAL						-2,196.59
07/14/22	9019	Friedman's Home Imp...	Acct #20070, PPE/Safetywear, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #15112987 (PO#160255), June 2022 (AJE FY21-22)	8520 · Personal Protection/Safet...	Belvedere	-8.36
			Inv #15112987 (PO#160255), June 2022 (AJE FY21-22)	8520 · Personal Protection/Safet...	Tiburon	-0.68
			Inv #15112987 (PO#160255), June 2022 (AJE FY21-22)	8520 · Personal Protection/Safet...	Belvedere	-14.21
TOTAL						-23.25
07/14/22	9020	Goodman Building Su...	Acct #20070, M.P. & P.C. Supplies + P&L, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #846711 (PO #954058) - BP&L - June 2022	7011 · Pumps & Lines Maintenanc...	Belvedere	-69.32
			Inv #850246 (PO#160260), Inv #849491 (PO#954068) - M.P. Supplies - Ju...	7021 · Plant Maintenance Supplies	Belvedere	-65.24
			Inv #850246 (PO#160260), Inv #849491 (PO#954068) - M.P. Supplies - Ju...	7021 · Plant Maintenance Supplies	Tiburon	-110.84
TOTAL						-245.40
07/14/22	9021	Grainger	Acct #810128785, Lab Supplies, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #9362051402 / Inv #9360814207 (PO#160262), Inv #9362795479 (PO...	7025 · Lab Supplies & Chemicals	Belvedere	-151.90
			Inv #9360814215 / Inv #9361000756 (PO#286963) / Inv #9252706321 (PO...	7025 · Lab Supplies & Chemicals	Tiburon	-258.10
TOTAL						-410.00
07/14/22	9022	Frank Olsen Co., LLC	M.P. Digester Rehab Program - June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #249094 + Inv #249285 (PO#160872), P&L Pumps & Valves Rpmcnt - ...	9213.1 · Digester Roof Rehab	Belvedere	-25,713.67
			Inv #249094 + Inv #249285 (PO#160872), P&L Pumps & Valves Rpmcnt - ...	9213.1 · Digester Roof Rehab	Tiburon	-43,688.94
TOTAL						-69,402.61
07/14/22	9023	Harrington Industrial ...	Cust #:044227, M.P. Supplies - June (AJE FY21-22) + July 2022	JP Morgan Chase - Primary 7399		
			Inv #006N2709 (PO #160263), M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-304.97
			Inv #006N2709 (PO #160263), M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-429.89
			Inv #006N2178 (PO #954109), M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Belvedere	-114.04
			Inv #006N2178 (PO #954109), M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Tiburon	-193.76
TOTAL						-1,042.66

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07/14/22	9024	HireRight, LLC	Acct #:272761, Background Check for J Mulloy (D.O.H.: 6.05.2022)	JP Morgan Chase - Primary 7399		
			Inv #G3470037, Background Check for J Mulloy, June 2022 (AJE FY21-22)	6017 · Consulting Fees	Belvedere	-31.57
			Inv #G3470037, Background Check for J Mulloy, June 2022 (AJE FY21-22)	6017 · Consulting Fees	Tiburon:Paradis...	-2.56
			Inv #G3470037, Background Check for J Mulloy, June 2022 (AJE FY21-22)	6017 · Consulting Fees	Tiburon	-53.65
TOTAL						-87.78
07/14/22	9025	Linscott Engineering ...	SD5 P.C. P&L - September 2021 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #3761, Replace manhole frame + cover (Playa Verde), 9.22.2021 (AJE ...	7011 · Pumps & Lines Maintenanc...	Tiburon:Paradis...	-3,427.37
TOTAL						-3,427.37
07/14/22	9026	Lystek Int'l, LTD	Biosolids Transport - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #153-552, Biosolids Transport to Lystek Facility - June 2022 (AJE FY21...	7029 · Main Plant Sludge Disposal	Belvedere	-289.86
			Inv #153-552, Biosolids Transport to Lystek Facility - June 2022 (AJE FY21...	7029 · Main Plant Sludge Disposal	Tiburon	-492.48
TOTAL						-782.34
07/14/22	9027	McCampbell Analytica...	P.C. Monitoring, Acute & Aquatic Toxicity Testing - June 2022 (AJE FY...	JP Morgan Chase - Primary 7399		
			Inv #2206798 & 206E28 (PO#954166), P.C. Monitoring, Acute Mysid Rene...	7053 · Chronic Toxicity	Tiburon:Paradis...	-2,225.00
TOTAL						-2,225.00
07/14/22	9028	Marin Water	Water, May 2021 - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Cust #:424793, Golden Gate BPS - Water, May 2021 - June 2022 (AJE FY...	8541 · Water	Belvedere	-83.29
			Cust #:424791, Cove Rd. BPS - Water, May 2021 - June 2022 (AJE FY21-...	8541 · Water	Belvedere	-83.29
			Cust #:558095, San Rafael Ave. BPS - Water - May 2021 - June 2022 (AJE...	8541 · Water	Belvedere	-83.29
			Cust #138856, Mar West TPS - Water, May 2021 - June 2022 (AJE FY21-22)	8541 · Water	Tiburon	-87.73
			Cust #100098, M.P. - Water, 2021 - May 2021 - June 2022 (AJE FY21-22)	8541 · Water	Belvedere	-468.13
			Cust #100098, M.P. - Water, 2021 - May 2021 - June 2022 (AJE FY21-22)	8541 · Water	Tiburon	-795.38
TOTAL						-1,601.11
07/14/22	9029	Martin Bros. Supply	Tib. P&L - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #15907 (PO#753065) / Inv #157907: 2 yards black barkrecycled road b...	7011 · Pumps & Lines Maintenanc...	Belvedere	-87.84
TOTAL						-87.84

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07/14/22	9030	Medical Center of Mar...	Acct #:SDN5_B1, J. Mulloy/I Salazar - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #00157927-00, Preemployment Screening: I Salazar (DOH: 7.6.2022/ J...	8020.05 · Employee Health	Belvedere	-174.05
			Inv #00157927-00, Preemployment Screening: I Salazar (DOH: 7.6.2022/ J...	8020.05 · Employee Health	Tiburon:Paradis...	-14.13
			Inv #00157927-00, Preemployment Screening: I Salazar (DOH: 7.6.2022/ J...	8020.05 · Employee Health	Tiburon	-295.82
TOTAL						-484.00
07/14/22	9031	Mill Valley Refuse Ser...	Acct #063092, SLUDGE TRANSPORT - June 2022 (FY21-22)	JP Morgan Chase - Primary 7399		
			Acct #63092, Sludge Transport/Exchange only, 6.1.22, 6.6.2022, 6.11.2022...	7029 · Main Plant Sludge Disposal	Belvedere	-800.28
			Acct #63092, Sludge Transport/Exchange only, 6.1.22, 6.6.2022, 6.11.2022...	7029 · Main Plant Sludge Disposal	Tiburon	-1,359.72
TOTAL						-2,160.00
07/14/22	9032	Mill Valley Refuse Ser...	Acct #032945, Garbage Service + 1 yd rental, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - June 2022	7023 · Janitorial Supplies & Servi...	Belvedere	-97.49
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - June 2022	7023 · Janitorial Supplies & Servi...	Tiburon	-165.63
TOTAL						-263.12
07/14/22	9033	Office Depot	Acct #6011 5642 0308 4271,Off. + Janitorial Supplies, May 2022 (AJE F...	JP Morgan Chase - Primary 7399		
			Inv #242825008001, #242904239001, #242904240001, Janitorial Supplies ...	7023 · Janitorial Supplies & Servi...	Belvedere	-121.49
			Inv #154018678002, Janitorial Supplies - May 2022 (AJE FY21-22)	7023 · Janitorial Supplies & Servi...	Tiburon	-206.41
			Inv #250296715001, 224904224001,#242904221001, Office Supplies - Ma...	6047 · Office Supplies	Belvedere	-302.00
			Inv #250296715001, 224904224001,#242904221001, Office Supplies - Ma...	6047 · Office Supplies	Tiburon	-513.12
TOTAL						-1,143.02
07/14/22	9034	Pacific Gas & Electric	Acct #2908031411-4, Utilities - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Acct #2908031411-4, Main Plant Utilities - June 2022 (AJE FY21-22)	8542 · Main Plant Utilities	Belvedere	-5,621.49
			Acct #2908031411-4, P.C. Plant Utilities - June 2022 (AJE FY21-22)	8543 · Paradise Cove Utilities	Tiburon:Paradis...	-2,092.96
			Acct #2908031411-4, Main Plant Utilities - June 2022 (AJE FY21-22)	8542 · Main Plant Utilities	Tiburon	-9,551.21
			Acct #2908031411-4, Belv Pump St Utilities - June 2022 (AJE FY21-22)	8544 · Pump Station Utilities	Belvedere	-1,376.97
			Acct #2908031411-4, P.C. Pump St Utilities - June 2022 (AJE FY21-22)	8544 · Pump Station Utilities	Tiburon:Paradis...	-291.30
			Acct #2908031411-4, Tib Pump St Utilities - June 2022 (AJE FY21-22)	8544 · Pump Station Utilities	Tiburon	-2,464.40
TOTAL						-21,398.33

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Date	Num	Name	Memo	Account	Class	Paid Amount
07/14/22	9035	Robert L Talavera, LLC	SSGIS ArcView Support, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #RLT0622F1, SSGIS ArcView Support: Upload pipe history data, install...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-309.69
			Inv #RLT0622F1, SSGIS ArcView Support: Upload pipe history data, install...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradis...	-25.49
			Inv #RLT0622F1, SSGIS ArcView Support: Upload pipe history data, install...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-526.37
TOTAL						-861.55
07/14/22	9036	Roy's Sewer Service, I...	P&L: M.P., Tiburon & Belvedere - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #217330, Cleared line @ 87 Eastview Ave., 5.27.2022 (AJE FY21-22)	7011 · Pumps & Lines Maintenanc...	Tiburon	-475.00
			Inv #217448, Cleared roots at private lateral @ 62 Moreno Cir., 6.27.22 (AJ...	7011 · Pumps & Lines Maintenanc...	Tiburon	-570.00
			Inv #217404, Cleaned Main from Rodder Holes, basket to hole, 26 Eucalyp...	7011 · Pumps & Lines Maintenanc...	Belvedere	-190.00
			Inv #217502, Cleared 4" lateral @ 6 Bartel Ct., 6.22.2022 (AJE FY21-22)	7011 · Pumps & Lines Maintenanc...	Tiburon	-1,680.00
TOTAL						-2,915.00
07/14/22	9037	SASM	Bioassay Testing, Apr - Jun, 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #3466, Bioassay testing service, Apr - Jun, 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Belvedere	-444.60
			Inv #3466, Bioassay testing service, Apr - Jun, 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Tiburon	-755.40
TOTAL						-1,200.00
07/14/22	9038	Special District Risk ...	Member #7665, Life, Vision, DDS & LTD Ins. - August 2022	JP Morgan Chase - Primary 7399		
			Employee Life & ADD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Belvedere	-55.15
			Employee Life & ADD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon:Paradis...	-3.40
			Employee Life & ADD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon	-77.45
			Employee LTD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Belvedere	-140.04
			Employee LTD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon:Paradis...	-8.63
			Employee LTD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon	-196.68
			Employee DDS Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Belvedere	-364.13
			Employee DDS Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon:Paradis...	-22.45
			Employee DDS Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon	-511.41
			Employee Vision Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Belvedere	-62.48
			Employee Vision Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon:Paradis...	-3.85
			Employee Vision Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon	-87.75
TOTAL						-1,533.42

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Date	Num	Name	Memo	Account	Class	Paid Amount
07/14/22	9039	Staples, Inc.	Acct #60111000714, Office Supplies - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #9908789643, Order #9909164785, Office/Lab supplies - June 2022 (A...	6047 · Office Supplies	Belvedere	-53.19
			Inv #9908789643, Order #9909164785, Office/Lab supplies - June 2022 (A...	6047 · Office Supplies	Tiburon:Paradis...	-4.32
			Inv #9908789643, Order #9909164785, Office/Lab supplies - June 2022 (A...	6047 · Office Supplies	Tiburon	-90.40
TOTAL						-147.91
07/14/22	9040	The Ark Publishing C...	Public Notice Listing - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #10700, Public Notice Listing - May 2022 (AJE FY21-22)	6001 · Advertising	Belvedere	-93.50
			Inv #10700, Public Notice Listing - May 2022 (AJE FY21-22)	6001 · Advertising	Tiburon:Paradis...	-7.59
			Inv #10700, Public Notice Listing - May 2022 (AJE FY21-22)	6001 · Advertising	Tiburon	-158.91
TOTAL						-260.00
07/14/22	9041	Town of Tiburon	Fuel - April + May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Fuel - April + May 2022 (AJE FY21-22)	7071 · Fuel	Belvedere	-1,251.06
			Fuel - April + May 2022 (AJE FY21-22)	7071 · Fuel	Tiburon:Paradis...	-101.59
			Fuel - April + May 2022 (AJE FY21-22)	7071 · Fuel	Tiburon	-2,126.38
TOTAL						-3,479.03
07/14/22	9042	Water Components & ...	Acct #454, M.P. Supplies - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #30581696 (PO#954061), Inv #30580990 (PO#954056), M.P. Maint. S...	7021 · Plant Maintenance Supplies	Belvedere	-441.67
			Inv #30581696 (PO#954061), Inv #30580990 (PO#954056), M.P. Maint. S...	7021 · Plant Maintenance Supplies	Tiburon	-750.41
TOTAL						-1,192.08
07/14/22	9043	Waste Management of...	Acct #507-0000190-1507-2, Sludge Disposal - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #0105630-1507-1 Sludge Disposal - 6 Drop-offs + Reg-waste approval ...	7029 · Main Plant Sludge Disposal	Belvedere	-611.41
			Inv #0105630-1507-1 Sludge Disposal - 6 Drop-offs + Reg-waste approval ...	7029 · Main Plant Sludge Disposal	Tiburon	-1,038.81
TOTAL						-1,650.22
07/14/22	9044	WorkSmart Automatio...	SD5 Comm System Maintenance - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #5208, SCADA Programming/Assist TelStar - new installation; new stat...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-620.00
TOTAL						-620.00

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07/14/22	9045	Balf, Abigail	EE Incentive Program - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			EE Incentive Program: WWTP Ops & Maint re Collxn (V1), Cert #590180, J...	8005 · Employee Incentives	Belvedere	-359.60
			EE Incentive Program: WWTP Ops & Maint re Collxn (V1), Cert #590180, J...	8005 · Employee Incentives	Tiburon:Paradis...	-29.20
			EE Incentive Program: WWTP Ops & Maint re Collxn (V1), Cert #590180, J...	8005 · Employee Incentives	Tiburon	-611.20
TOTAL						-1,000.00
07/14/22	9046	Rosser, John	S/B Reimb - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Standby Mileage Reimb. for Belvedere P&L, thru 6.11.2022 - (AJE FY21-22)	6018.2 · Standby Mileage Expen...	Belvedere	-18.98
			Standby Mileage Reimb. for Tiburon P&L, thru 6.11.2022 - (AJE FY21-22)	6018.2 · Standby Mileage Expen...	Tiburon	-32.25
TOTAL						-51.23
07/14/22	9047	US Bank	Acct#:4246 0445 5565 3611, May - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Operator I Posting (CWEA, WEF, Bayworks, SRJC, SJC,)	6001 · Advertising	Belvedere	-193.82
			Operator I Posting (CWEA, WEF, Bayworks, SRJC, SJC,)	6001 · Advertising	Tiburon:Paradis...	-15.74
			Operator I Posting (CWEA, WEF, Bayworks, SRJC, SJC,)	6001 · Advertising	Tiburon	-329.44
			#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:Paradis...	-1.61
			#0822:/9545: Zoom Platform re SD5 Meetings	6018.1 · Meetings & Travel	Tiburon	-33.61
			#0822: TR to OH for Seminar/Training, 5.30.2022	6018.1 · Meetings & Travel	Belvedere	-318.73
			#0822: TR to OH for Seminar/Training, 5.30.2022	6018.1 · Meetings & Travel	Tiburon:Paradis...	-25.88
			#0822: TR to OH for Seminar/Training, 5.30.2022	6018.1 · Meetings & Travel	Tiburon	-541.74
			Smaller desks/more space; breakdown & disposal of old office furniture	6047 · Office Supplies	Belvedere	-1,912.67
			Smaller desks/more space; breakdown & disposal of old office furniture	6047 · Office Supplies	Tiburon:Paradis...	-155.31
			Smaller desks/more space; breakdown & disposal of old office furniture	6047 · Office Supplies	Tiburon	-3,250.91
			#0822:/9545: USPO Return-Receipts postage, 6.08.2022	6056 · Postage	Belvedere	-9.69
			#0822:/9545: USPO Return-Receipts postage, 6.08.2022	6056 · Postage	Tiburon:Paradis...	-0.79
			#0822:/9545: USPO Return-Receipts postage, 6.08.2022	6056 · Postage	Tiburon	-16.47
			#0822/9545: P&L - new & replacement hoses	7011 · Pumps & Lines Maintenanc...	Belvedere	-529.65
			#0822/9545: P&L - new & replacement hoses	7011 · Pumps & Lines Maintenanc...	Tiburon:Paradis...	-43.01
			#0822/9545: P&L - new & replacement hoses	7011 · Pumps & Lines Maintenanc...	Tiburon	-900.22
			#0822:/9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engine...	7021 · Plant Maintenance Supplies	Belvedere	-284.61
			#0822:/9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engine...	7021 · Plant Maintenance Supplies	Tiburon	-483.57
			#0822/9545: Amazon - lab supplies	7025 · Lab Supplies & Chemicals	Belvedere	-169.10
			#0822/9545: Amazon - lab supplies	7025 · Lab Supplies & Chemicals	Tiburon	-287.32
			#0822:/9545: Pocket medical charts; COVID Test Kits	8515 · Safety	Belvedere	-161.79
			#0822:/9545: Pocket medical charts; COVID Test Kits	8515 · Safety	Tiburon:Paradis...	-13.14
			#0822:/9545: Pocket medical charts; COVID Test Kits	8515 · Safety	Tiburon	-275.00
			#0822:/#9545: Comcast (arrived after SD5 cut-off)	8533 · Pumps & Lines Telephones	Belvedere	-206.89
			#0822:/#9545: Comcast (arrived after SD5 cut-off)	8532 · Paradise Cove Telephones	Belvedere	-16.80
			#0822:/#9545: Comcast (arrived after SD5 cut-off)	8532 · Paradise Cove Telephones	Tiburon:Paradis...	-351.65
TOTAL						-10,548.93

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07/14/22	9048	Univar	Cust ID #STDT001, Chemicals - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #20382938 (PO #160258), Sodium Bisulfite 25% (\$1.300/Gal) - June 2...	7024 · Main Plant Chemicals	Belvedere	-2,485.73
			Inv #20382938 (PO #160258), Sodium Bisulfite 25% (\$1.300/Gal) - June 2...	7042 · Paradise Supplies & Che...	Tiburon:Paradis...	-201.84
			Inv #20382938 (PO #160258), Sodium Bisulfite 25% (\$1.300/Gal) - June 2...	7024 · Main Plant Chemicals	Tiburon	-4,224.92
TOTAL						-6,912.49
07/14/22	9050	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #15461 & Inv #15464: New Ops Laptop 7424 (re call-outs) + Electronic ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-2,196.73
			Inv #15461 & Inv #15464: New Ops Laptop 7424 (re call-outs) + Electronic ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradis...	-178.38
			Inv #15461 & Inv #15464: New Ops Laptop 7424 (re call-outs) + Electronic ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-3,733.70
			Inv #15472: May SD5 IT Support/Installations) & Inv #15473: June Sd5 IT ...	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-1,924.60
			Inv #15472: May SD5 IT Support/Installations) & Inv #15473: June Sd5 IT ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradis...	-156.28
			Inv #15472: May SD5 IT Support/Installations) & Inv #15473: June Sd5 IT ...	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-3,271.19
TOTAL						-11,460.88
07/14/22	9051	Bay Alarm	Acct #274428, July - September 2022	JP Morgan Chase - Primary 7399		
			Inv #274428220615M, Alarm Monitoring Fees - Security, Burglar & Fire, 7....	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-104.62
			Inv #274428220615M, Alarm Monitoring Fees - Security, Burglar & Fire, 7....	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradis...	-6.45
			Inv #274428220615M, Alarm Monitoring Fees - Security, Burglar & Fire, 7....	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-146.93
TOTAL						-258.00
07/14/22	9052	Bay City Boiler	Acct #274428, M.P. Boiler - March & June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #W18739 (PO#160257) & Inv #W18739, M.P. service call - March & Ju...	7022 · Plant Maint. Parts & Service	Belvedere	-903.61
			Inv #W18739 (PO#160257) & Inv #W18739, M.P. service call - March & Ju...	7022 · Plant Maint. Parts & Service	Tiburon:Paradis...	-1,535.28
			Inv #J002011 (PO#954159), Retube at M.P. Boiler - June 2022 (AJE FY21-...	7022 · Plant Maint. Parts & Service	Belvedere	-12,713.71
			Inv #J002011 (PO#954159), Retube at M.P. Boiler - June 2022 (AJE FY21-...	7022 · Plant Maint. Parts & Service	Tiburon	-21,601.29
TOTAL						-36,753.89
07/14/22	9053	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, July 2022	JP Morgan Chase - Primary 7399		
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+...	8531 · Main Plant Telephones	Belvedere	-133.74
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+...	8532 · Paradise Cove Telephones	Tiburon:Paradis...	-8.25
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+...	8531 · Main Plant Telephones	Tiburon	-187.83
			Inv #9901157584: Monthly Charges for BPS Telephone lines (BPS#2, #13...	8533 · Pumps & Lines Telephones	Belvedere	-35.00
			Inv #9901157584: Monthly Charges for P.C. PS Telephone lines (SF#1+#2...	8533 · Pumps & Lines Telephones	Tiburon:Paradis...	-35.00
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, July 2022	8531 · Main Plant Telephones	Belvedere	-3.96

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Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, July 2022	8532 · Paradise Cove Telephones	Tiburon:Paradis...	-0.24
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, July 2022	8531 · Main Plant Telephones	Tiburon	-5.56
TOTAL						-409.58
07/14/22	9054	Brelje and Race Labor...	M.P./P.C. Plant Samples, April - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #142144, #142835: M.P. Samples for April - May 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Belvedere	-944.03
			Inv #142144, #142835: P.C. Samples for April - May 2022 (AJE FY21-22)	7052 · Paradise Cove Monitoring	Tiburon:Paradis...	-435.00
			Inv #142144, #142835: M.P. Samples for April - May 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Tiburon	-1,603.97
TOTAL						-2,983.00
07/14/22	9055	Burke, Williams & Sor...	Legal Advice, April & May, 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #285484, DCS, April 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-362.48
			Inv #285484, DCS, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradis...	-29.43
			Inv #285484, DCS, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-616.09
			Inv #285484, HR, April 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-1,784.87
			Inv #285484, HR, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradis...	-144.93
			Inv #285484, HR, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-3,033.70
			Inv #285484, ADUs, April 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-135.93
			Inv #285484, ADUs, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradis...	-11.04
			Inv #285484, ADUs, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-231.03
			Inv #285484, Prop 218, April 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-22.65
			Inv #285484, Prop 218, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradis...	-1.84
			Inv #285484, Prop 218, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-38.51
			Inv #286673, DCS, May 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-317.17
			Inv #286673, DCS, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradis...	-25.75
			Inv #286673, DCS, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-539.08
			Inv #286673, HR, May 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-3,205.65
			Inv #286673, HR, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradis...	-260.30
			Inv #286673, HR, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-5,448.54
			Inv #286673, ADUs, May 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-213.60
			Inv #286673, ADUs, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradis...	-17.34
			Inv #286673, ADUs, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-363.07
TOTAL						-16,803.00
07/14/22	9056	Caltest Analytical Lab...	M.P./P.C. Lab Sampling - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			M.P. - B: #633533, #633597, #633721, #634008, #634017, #634127, #634...	7051 · Main Plant Lab Monitoring	Belvedere	-737.33
			P.C.: #633682, #633719 - June 2022 (AJE FY21-22)	7052 · Paradise Cove Monitoring	Tiburon:Paradis...	-271.70
			M.P. - B: #633533, #633597, #633721, #634008, #634017, #634127, #634...	7051 · Main Plant Lab Monitoring	Tiburon	-1,252.77
TOTAL						-2,261.80

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Date	Num	Name	Memo	Account	Class	Paid Amount
07/14/22	9058	Richard Snyder	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Belvedere	-323.64
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon:Paradis...	-26.28
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon	-550.08
TOTAL						-900.00
07/14/22	9059	Access Answering Se...	Acct #4080C, Answering Service, July 2022	JP Morgan Chase - Primary 7399		
			Inv #27948, Answering Service, July 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Li...	Belvedere	-26.76
			Inv #27948, Answering Service, July 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Li...	Tiburon:Paradis...	-1.65
			Inv #27948, Answering Service, July 2022 - SSO & Alarm Notifications	8510 · Data/Alarms/IT Supp & Li...	Tiburon	-37.59
TOTAL						-66.00
07/14/22	9060	Nute Engineering Corp.	Consulting & Engr. Svcs., June (AJE FY21-22) & July 2022	JP Morgan Chase - Primary 7399		
			Inv #22123, FY22-23 Sewer Improvement Project, Belvedere - June 2022 (...)	6017 · Consulting Fees	Belvedere	-3,579.01
			Inv #22123, FY22-23 Sewer Improvement Project, Belvedere - June 2022 (...)	6017 · Consulting Fees	Tiburon	-6,080.94
			Inv #22078, FY22-23 Sewer Improvement Project, Belvedere - July 2022	6017 · Consulting Fees	Belvedere	-7,317.90
			Inv #22078, FY22-23 Sewer Improvement Project, Belvedere - July 2022	6017 · Consulting Fees	Tiburon	-10,315.60
TOTAL						-27,293.45

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Date	Num	Name	Memo	Account	Class	Paid Amount
06/15/22	EFT	CalPERS	EFT Health Premium, Cust #4163206459 - July 2022 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Active Employee Health Premium - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-5,362.66
			Active Employee Health Premium - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradise Cove	-435.46
			Active Employee Health Premium - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-9,114.74
			Retiree Health Premium - July 2022 (AJE FY22-23)	8022.05 · Reitree Health	Belvedere	-321.48
			Retiree Health Premium - July 2022 (AJE FY22-23)	8022.05 · Reitree Health	Tiburon:Paradise Cove	-26.10
			Retiree Health Premium - July 2022 (AJE FY22-23)	8022.05 · Reitree Health	Tiburon	-546.42
			Active Employee Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8020.05 · Employee Health	Belvedere	-13.41
			Active Employee Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8020.05 · Employee Health	Tiburon:Paradise Cove	-1.09
			Active Employee Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8020.05 · Employee Health	Tiburon	-22.78
			Retiree Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8022.05 · Reitree Health	Belvedere	-5.44
			Retiree Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8022.05 · Reitree Health	Tiburon:Paradise Cove	-0.44
			Retiree Health Premium - July 2022 (AJE FY22-23) - Admin Fee	8022.05 · Reitree Health	Tiburon	-9.24
TOTAL						-15,859.26
06/16/22	8986	AT&T	Acct #960732-76375559 - May 2022	JP Morgan Chase - Primary 7399		
			PC Plant Telephones - May 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-518.14
			PC Pumps & Lines Telephones - May 2022	8533 · Pumps & Lines Telephones	Tiburon:Paradise Cove	-8.27
			Tib Pumps & Lines Telephones - May 2022	8533 · Pumps & Lines Telephones	Tiburon	-314.00
TOTAL						-840.41
06/16/22	8987	Environmental Systems Research Institute	Cust #356200, ArcGIS Maintenance, June 2022 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Q#: 26074183, ArcGIS for Desktop Basic Single User Primary & Secondary Maint., 7.1.22-6.30....	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-251.72
			Q#: 26074183, ArcGIS for Desktop Basic Single User Primary & Secondary Maint., 7.1.22-6.30....	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise Cove	-20.44
			Q#: 26074183, ArcGIS for Desktop Basic Single User Primary & Secondary Maint., 7.1.22-6.30....	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-427.84
TOTAL						-700.00
06/16/22	8988	Pacific Gas & Electric	Acct #2908031411-4, Utilities, May 2022	JP Morgan Chase - Primary 7399		
			Acct #2908031411-4, Main Plant Utilities - May 2022	8542 · Main Plant Utilities	Belvedere	-5,514.04
			Acct #2908031411-4, P.C. Plant Utilities - May 2022	8543 · Paradise Cove Utilities	Tiburon:Paradise Cove	-1,797.70
			Acct #2908031411-4, Main Plant Utilities - May 2022	8542 · Main Plant Utilities	Tiburon	-9,368.65
			Acct #2908031411-4, Belv Pump St Utilities - May 2022	8544 · Pump Station Utilities	Belvedere	-1,171.19
			Acct #2908031411-4, P.C. Pump St Utilities - May 2022	8544 · Pump Station Utilities	Tiburon:Paradise Cove	-244.27
			Acct #2908031411-4, Tib Pump St Utilities - May 2022	8544 · Pump Station Utilities	Tiburon	-1,646.76
TOTAL						-19,742.61
06/16/22	8989	Special District Risk Management Authorit	Member #7665, Life, Vision, DDS & LTD Ins., July 2022 (AJE FY22-23)	JP Morgan Chase - Primary 7399		
			Employee Life & ADD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-48.91
			Employee Life & ADD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradise Cove	-3.97
			Employee Life & ADD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-83.12
			Employee LTD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-124.19
			Employee LTD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradise Cove	-10.08
			Employee LTD Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-211.08
			Employee DDS Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-322.92
			Employee DDS Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradise Cove	-26.22
			Employee DDS Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-548.85
			Employee Vision Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Belvedere	-55.41
			Employee Vision Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon:Paradise Cove	-4.50
			Employee Vision Insurance - Inv #38468 - July 2022 (AJE FY22-23)	8020.05 · Employee Health	Tiburon	-94.17
TOTAL						-1,533.42
06/16/22	8990	Staples, Inc.	Acct #60111000714, Office Supplies, May 2022	JP Morgan Chase - Primary 7399		

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Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	6047 · Office Supplies	Belvedere	-18.39
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	6047 · Office Supplies	Tiburon:Paradise Cove	-1.49
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	6047 · Office Supplies	Tiburon	-31.26
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	7025 · Lab Supplies & Chemicals	Belvedere	-18.95
			Inv #3072269191, Order #9980584808, Office/Lab supplies, May 2022	7025 · Lab Supplies & Chemicals	Tiburon	-32.19
TOTAL						-102.28
06/16/22	8991	Tiburon Mail Services	Cust ID#: 37/Account1, Postage - May 2022	JP Morgan Chase - Primary 7399		
			PO#753054: Returned TPS#5 Generator malfunctioning fuel pump - March 2021	6056 · Postage	Tiburon	-32.09
TOTAL						-32.09
06/16/22	8992	Rubio, Antonio	Reimb. for Travel (WEF), Meals/diem & Transp - May 2022	JP Morgan Chase - Primary 7399		
			Meals/Diem re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Belvedere	-64.73
			Meals/Diem re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Tiburon:Paradise Cove	-5.26
			Meals/Diem re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Tiburon	-110.02
			Airfare re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Belvedere	-168.72
			Airfare re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Tiburon:Paradise Cove	-13.70
			Airfare re WEFConference - Biosolids (Cont' Ed), 5.23.2022 - 5.27.2022	6018.1 · Meetings & Travel	Tiburon	-286.77
TOTAL						-649.20
06/16/22	8993	Sewer Tek	Acct #400M14, M.P. P&L Relocating - June 2022	JP Morgan Chase - Primary 7399		
			Inv #2020/1067, Storage Tank Lateral Relocation - May - June 2022	7011 · Pumps & Lines Maintenance	Belvedere	-8,892.00
			Inv #2020/1067, Storage Tank Lateral Relocation - May - June 2022	7011 · Pumps & Lines Maintenance	Tiburon	-15,108.00
			Inv #2020/1067, Extend SD5 parking areas - May - June 2022	7022 · Plant Maint. Parts & Service	Belvedere	-3,705.00
			Inv #2020/1067, Extend SD5 parking areas - May - June 2022	7022 · Plant Maint. Parts & Service	Tiburon	-6,295.00
			Inv #2020/1067, Test, scope, line & repair M.P. drainage system - May - June 2022	7011 · Pumps & Lines Maintenance	Belvedere	-3,149.25
			Inv #2020/1067, Test, scope, line & repair M.P. drainage system - May - June 2022	7011 · Pumps & Lines Maintenance	Tiburon	-5,350.75
			Inv #2020/1067, Test, scope, line & repair M.P. Locker Room drainage system - May - June 2022	7011 · Pumps & Lines Maintenance	Belvedere	-2,778.75
			Inv #2020/1067, Test, scope, line & repair M.P. Locker Room drainage system - May - June 2022	7011 · Pumps & Lines Maintenance	Tiburon	-4,721.25
TOTAL						-50,000.00
06/16/22	8994	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, June 2022	JP Morgan Chase - Primary 7399		
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE) + (2 iPa...	8531 · Main Plant Telephones	Belvedere	-118.60
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE) + (2 iPa...	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-9.63
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE) + (2 iPa...	8531 · Main Plant Telephones	Tiburon	-201.58
			Inv #9901157584: Monthly Charges for BPS Telephone lines (BPS#2, #13+#14 / Telstar), June ...	8533 · Pumps & Lines Telephones	Belvedere	-35.00
			Inv #9901157584: Monthly Charges for P.C. PS Telephone lines (SF#1+#2+P.C. Plant / Telstar)...	8533 · Pumps & Lines Telephones	Tiburon:Paradise Cove	-35.00
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, June 2022	8531 · Main Plant Telephones	Belvedere	-3.20
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, June 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-0.26
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, June 2022	8531 · Main Plant Telephones	Tiburon	-5.44
TOTAL						-408.71
06/15/22	8995	Balf, Abigail	EE Incentive Program, CWEA Cert re Collxns (G1) - June 2022	JP Morgan Chase - Primary 7399		
			EE Incentive Program: CWEA Cert re Collxns Sys. Maintenance (G1), 6.16.2022	8005 · Employee Incentives	Belvedere	-359.60
			EE Incentive Program: CWEA Cert re Collxns Sys. Maintenance (G1), 6.16.2022	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			EE Incentive Program: CWEA Cert re Collxns Sys. Maintenance (G1), 6.16.2022	8005 · Employee Incentives	Tiburon	-611.20
TOTAL						-1,000.00
07/14/22	9001	Alameda Electrical Distributors, Inc.	Acct #56156: M.P. & P.C. Plants - June 2022 (FY21-22 AJE)	JP Morgan Chase - Primary 7399		
			Inv #S5310881.06 (Inv #954055), Inv #S5359429.001 (PO#954071), S5347140.001 (PO#9540...	7027 · Electrical & Instrument	Belvedere	-927.29
			Inv #S5310881.06 (Inv #954055), Inv #S5359429.001 (PO#954071), S5347140.001 (PO#9540...	7042 · Paradise Supplies & Chemicals	Tiburon:Paradise Cove	-75.30

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Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #S5310881.06 (Inv #954055), Inv #S5359429.001 (PO#954071), S5347140.001 (PO#9540...	7027 · Electrical & Instrument	Tiburon	-1,576.08
TOTAL						-2,578.67
07/14/22	9002	Alhambra	Acct #547945611762129, Water - June (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #12012314 062422, Water, 6.9.22 - 6.22.2022 - June (AJE FY21-22)	7023 · Janitorial Supplies & Service	Belvedere	-75.97
			Inv #12012314 062422, Water, 6.9.22 - 6.22.2022 - June (AJE FY21-22)	7042 · Paradise Supplies & Chemicals	Tiburon:Paradise Cove	-6.17
			Inv #12012314 062422, Water, 6.9.22 - 6.22.2022 - June (AJE FY21-22)	7023 · Janitorial Supplies & Service	Tiburon	-129.13
TOTAL						-211.27
07/14/22	9003	Alliant Insurance Services	Acct #SANIDIS-03, Auto Ins. Policy Renewal FY22-23, July 2022	JP Morgan Chase - Primary 7399		
			Inv #2003522, FY22-23 Auto/Public Entity Physical Damage Policy Renewal	6033.3 · Physical Property Damage - Auto	Belvedere	-1,742.84
			Inv #2003522, FY22-23 Auto/Public Entity Physical Damage Policy Renewal	6033.3 · Physical Property Damage - Auto	Tiburon:Paradise Cove	-107.45
			Inv #2003522, FY22-23 Auto/Public Entity Physical Damage Policy Renewal	6033.3 · Physical Property Damage - Auto	Tiburon	-2,447.71
TOTAL						-4,298.00
07/14/22	9004	Aquatic Informatics, Inc.	HACH WIMS Support - July 2022	JP Morgan Chase - Primary 7399		
			Quote# 00011930 - M.P. Equipment Support via Hach WIMS Support	7021 · Plant Maintenance Supplies	Belvedere	-899.72
			Quote# 00011930 - M.P. Equipment Support via Hach WIMS Support	7022 · Plant Maint. Parts & Service	Tiburon	-1,268.28
TOTAL						-2,168.00
07/14/22	9005	AT&T	Acct #960732-76375559 - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			PC Plant Telephones - June 2022 (AJE FY21-22)	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-518.14
			PC Pumps & Lines Telephones - June 2022 (AJE FY21-22)	8533 · Pumps & Lines Telephones	Tiburon:Paradise Cove	-8.27
			Tib Pumps & Lines Telephones - June 2022 (AJE FY21-22)	8533 · Pumps & Lines Telephones	Tiburon	-314.00
TOTAL						-840.41
07/14/22	9006	Caltronics Business Systems, Inc.	Acct #SD15, Multi-purpose Copier Contract, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv Inv #3532259, Konica Multi-purpose copier (C308) contract - June 2022 (AJE FY21-22)	6047 · Office Supplies	Belvedere	-50.06
			Inv Inv #3532259, Konica Multi-purpose copier (C308) contract - June 2022 (AJE FY21-22)	6047 · Office Supplies	Tiburon:Paradise Cove	-4.06
			Inv Inv #3532259, Konica Multi-purpose copier (C308) contract - June 2022 (AJE FY21-22)	6047 · Office Supplies	Tiburon	-85.09
TOTAL						-139.21
07/14/22	9008	Bilsborough, Chad	EE Incentive, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Industrial Waste Treatment (V2),...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Industrial Waste Treatment (V2),...	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Industrial Waste Treatment (V2),...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Treatment of Metal Wastestream...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Treatment of Metal Wastestream...	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Treatment of Metal Wastestream...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Effective Utility Leadership Practi...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Effective Utility Leadership Practi...	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Effective Utility Leadership Practi...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Water Treatment Plant Operatio...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Water Treatment Plant Operatio...	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, Water Treatment Plant Operatio...	8005 · Employee Incentives	Tiburon	-611.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, PreTreatment Facility Inspection,...	8005 · Employee Incentives	Belvedere	-359.60
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, PreTreatment Facility Inspection,...	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			Employee Incentive/Con't Ed Stipend: Completion of CSUSac, PreTreatment Facility Inspection,...	8005 · Employee Incentives	Tiburon	-611.20
TOTAL						-5,000.00

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07/14/22	9009	Bilsborough, Chad	EE Incentive, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			FY21-22 Safety Glasses Reimbursement - June 2022 (AJE FY21-22)	8515 · Safety	Belvedere	-94.37
			FY21-22 Safety Glasses Reimbursement - June 2022 (AJE FY21-22)	8515 · Safety	Tiburon:Paradise Cove	-7.66
			FY21-22 Safety Glasses Reimbursement - June 2022 (AJE FY21-22)	8515 · Safety	Tiburon	-160.41
			FY211-22 Reimbursement for CSU, Sac Class Materials - June 2022 (AJE 21-22)	6020 · Continuing Education	Belvedere	-169.65
			FY211-22 Reimbursement for CSU, Sac Class Materials - June 2022 (AJE 21-22)	6020 · Continuing Education	Tiburon:Paradise Cove	-13.78
			FY211-22 Reimbursement for CSU, Sac Class Materials - June 2022 (AJE 21-22)	6020 · Continuing Education	Tiburon	-288.35
TOTAL						-734.22
07/14/22	9010	Omar Arias-Montez	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Belvedere	-215.76
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon:Paradise Cove	-17.52
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon	-366.72
TOTAL						-600.00
07/14/22	9011	Catharine Benediktsson	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Belvedere	-287.68
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon:Paradise Cove	-23.36
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon	-488.96
TOTAL						-800.00
07/14/22	9012	Tod Moody	Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Belvedere	-215.76
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon:Paradise Cove	-17.52
			Attendance at SD5 Board Mtgs, Jan - Jun 2022 (AJE FY21-22)	6024 · Director Fees	Tiburon	-366.72
TOTAL						-600.00
07/14/22	9013	Cintas Corporation #626	Acct #626-00821, PPE/Safetywear + Service, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			PPE/Safetwear + Service: #4121330794, #4122057952, #4122731294, #4123405964 - June 20...	8520 · Personal Protection/Safety Wear	Belvedere	-50.46
			PPE/Safetwear + Service: #4121330794, #4122057952, #4122731294, #4123405964 - June 20...	8520 · Personal Protection/Safety Wear	Tiburon:Paradise Cove	-4.10
			PPE/Safetwear + Service: #4121330794, #4122057952, #4122731294, #4123405964 - June 20...	8520 · Personal Protection/Safety Wear	Tiburon	-85.77
TOTAL						-140.33
07/14/22	9014	Comcast Business	Acct# 8155 30 011 0149465, Bus. Voice, Internet & Cable, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Bundle: Cable (\$218.25), May 2022	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-91.36
			Bundle: Cable (\$218.25), May 2022	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise Cove	-7.42
			Bundle: Cable (\$218.25), May 2022	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-155.27
			Bundle: Internet (\$19.95), May 2022	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-7.17
			Bundle: Internet (\$19.95), May 2022	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise Cove	-0.58
			Bundle: Internet (\$19.95), May 2022	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-12.20
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), May 2022	8531 · Main Plant Telephones	Belvedere	-104.01
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), May 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-8.45
			Bundle: Land Line Phones (\$249.50+ \$39.75 add'l Fees), May 2022	8531 · Main Plant Telephones	Tiburon	-176.79
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-2.88
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise Cove	-0.23
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-4.89
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8531 · Main Plant Telephones	Belvedere	-2.88
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-0.23
			Bundle: Taxes & Fees (+/- \$5 - varies/mo), June 2022 (AJE FY21-22)	8531 · Main Plant Telephones	Tiburon	-4.88
TOTAL						-579.24
07/14/22	9015	CSRMA California Sanitation Risk Mgmt. Au	Phys. Property + W.C., FY2022-2023	JP Morgan Chase - Primary 7399		

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			Inv #7029, Property Ins. Premium, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Belvedere	-16,254.06
			Inv #6855, Property Insurance Premium, 7.1.2021-6.30.2022	6033.1 · PLP Public Entity Phys Damage	Tiburon:Paradise Cove	-1,002.10
			Inv #6855, Property Insurance Premium, 7.1.2021-6.30.2022	6033.1 · PLP Public Entity Phys Damage	Tiburon	-22,827.84
			Inv #7029, Property JPA Charge, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Belvedere	-172.34
			Inv #7029, Property JPA Charge, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Tiburon:Paradise Cove	-10.63
			Inv #7029, Property JPA Charge, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Tiburon	-242.04
			Inv #7029, Property Program Directors' Fees, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Belvedere	-508.09
			Inv #7029, Property Program Directors' Fees, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Tiburon:Paradise Cove	-31.33
			Inv #7029, Property Program Directors' Fees, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Tiburon	-713.58
			Inv #7029, Property Pooled Deposit, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Belvedere	-1,539.33
			Inv #7029, Property Pooled Deposit, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Tiburon:Paradise Cove	-94.90
			Inv #7029, Property Pooled Deposit, 7.1.2022-6.30.2023	6033.1 · PLP Public Entity Phys Damage	Tiburon	-2,161.90
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Belvedere	-12,676.74
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Tiburon:Paradise Cove	-781.55
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Tiburon	-17,803.70
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Belvedere	3,598.00
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Tiburon:Paradise Cove	221.83
			Inv #6804, W.C. Deposit, 7.1.2021-6.30.2022	8023 · Workers Comp Insurance	Tiburon	5,053.17
			TOTAL			-67,947.13
07/14/22	9016	DKF Solutions Group, LLC	My Safety Officer Monthly Subscription + OSHA Consult - June (AJE FY21-22) - July 2022	JP Morgan Chase - Primary 7399		
			Inv #20417, My Safety Officer Monthly Subscription Fee, July 2022	8515 · Safety	Belvedere	-141.93
			Inv #20417, My Safety Officer Monthly Subscription Fee, July 2022	8515 · Safety	Tiburon:Paradise Cove	-8.75
			Inv #20417, My Safety Officer Monthly Subscription Fee, July 2022	8515 · Safety	Tiburon	-199.32
			Inv #20580, CalOSHA Training Requirements, July 2022	8515 · Safety	Belvedere	-766.40
			Inv #20580, CalOSHA Training Requirements, July 2022	8515 · Safety	Tiburon:Paradise Cove	-47.25
			Inv #20580, CalOSHA Training Requirements, July 2022	8515 · Safety	Tiburon	-1,076.35
			Inv #20656, CalOSHA Training Requirements, June 2022 (AJE FY21-22)	8515 · Safety	Belvedere	-206.32
			Inv #20656, CalOSHA Training Requirements, June 2022 (AJE FY21-22)	8515 · Safety	Tiburon:Paradise Cove	-16.75
			Inv #20656, CalOSHA Training Requirements, June 2022 (AJE FY21-22)	8515 · Safety	Tiburon	-350.68
			TOTAL			-2,813.75
07/14/22	9017	D&K Auto Service	SD5 Vehicle Maint., June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #71807 (PO #71807) -- 2004 Ford Ranger, Repair/Maintenance - June 2022 (AJE FY21-22)	7072 · Maintenance	Belvedere	-52.88
			Inv #71807 (PO #71807) -- 2004 Ford Ranger, Repair/Maintenance - June 2022 (AJE FY21-22)	7072 · Maintenance	Tiburon:Paradise Cove	-4.29
			Inv #71807 (PO #71807) -- 2004 Ford Ranger, Repair/Maintenance - June 2022 (AJE FY21-22)	7072 · Maintenance	Tiburon	-89.87
			TOTAL			-147.04
07/14/22	9018	Fastenal Company	CASA10962, M.P. Parts & Service, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #CAPET61759 (PO#954148) - M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Belvedere	-813.84
			Inv #CAPET61759 (PO#954148) - M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Tiburon	-1,382.75
			TOTAL			-2,196.59
07/14/22	9019	Friedman's Home Improvement	Acct #20070, PPE/Safetywear, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #15112987 (PO#160255), June 2022 (AJE FY21-22)	8520 · Personal Protection/Safety Wear	Belvedere	-8.36
			Inv #15112987 (PO#160255), June 2022 (AJE FY21-22)	8520 · Personal Protection/Safety Wear	Tiburon	-0.68
			Inv #15112987 (PO#160255), June 2022 (AJE FY21-22)	8520 · Personal Protection/Safety Wear	Belvedere	-14.21
			TOTAL			-23.25
07/14/22	9020	Goodman Building Supply Co.	Acct #20070, M.P. & P.C. Supplies + P&L, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #846711 (PO #954058) - BP&L - June 2022	7011 · Pumps & Lines Maintenance	Belvedere	-69.32
			Inv #850246 (PO#160260), Inv #849491 (PO#954068) - M.P. Supplies - June 2022	7021 · Plant Maintenance Supplies	Belvedere	-65.24

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			Inv #850246 (PO#160260), Inv #849491 (PO#954068) - M.P. Supplies - June 2022	7021 · Plant Maintenance Supplies	Tiburon	-110.84
TOTAL						-245.40
07/14/22	9021	Grainger	Acct #810128785, Lab Supplies, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #9362051402 / Inv #9360814207 (PO#160262), Inv #9362795479 (PO#160267) - M.P. Lab ...	7025 · Lab Supplies & Chemicals	Belvedere	-151.90
			Inv #9360814215 / Inv #9361000756 (PO#286963) / Inv #9252706321 (PO#183644) - M.P. Lab...	7025 · Lab Supplies & Chemicals	Tiburon	-258.10
TOTAL						-410.00
07/14/22	9022	Frank Olsen Co., LLC	M.P. Digester Rehab Program - June 2021 (AJE FY20-21)	JP Morgan Chase - Primary 7399		
			Inv #249094 + Inv #249285 (PO#160872), P&L Pumps & Valves Rpcmnt - June 2022 (AJE FY2...	9213.1 · Digester Roof Rehab	Belvedere	-25,713.67
			Inv #249094 + Inv #249285 (PO#160872), P&L Pumps & Valves Rpcmnt - June 2022 (AJE FY2...	9213.1 · Digester Roof Rehab	Tiburon	-43,688.94
TOTAL						-69,402.61
07/14/22	9023	Harrington Industrial Plastics LLC	Cust #:044227, M.P. Supplies - June (AJE FY21-22) + July 2022	JP Morgan Chase - Primary 7399		
			Inv #006N2709 (PO #160263), M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Belvedere	-304.97
			Inv #006N2709 (PO #160263), M.P. Supplies - July 2022	7021 · Plant Maintenance Supplies	Tiburon	-429.89
			Inv #006N2178 (PO #954109), M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Belvedere	-114.04
			Inv #006N2178 (PO #954109), M.P. Supplies - June 2022 (AJE FY21-22)	7021 · Plant Maintenance Supplies	Tiburon	-193.76
TOTAL						-1,042.66
07/14/22	9024	HireRight, LLC	Acct #-272761, Background Check for J Mulloy (D.O.H.: 6.05.2022)	JP Morgan Chase - Primary 7399		
			Inv #G3470037, Background Check for J Mulloy, June 2022 (AJE FY21-22)	6017 · Consulting Fees	Belvedere	-31.57
			Inv #G3470037, Background Check for J Mulloy, June 2022 (AJE FY21-22)	6017 · Consulting Fees	Tiburon:Paradise Cove	-2.56
			Inv #G3470037, Background Check for J Mulloy, June 2022 (AJE FY21-22)	6017 · Consulting Fees	Tiburon	-53.65
TOTAL						-87.78
07/14/22	9025	Linscott Engineering Contractors Inc.	SD5 P.C. P&L - September 2021 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #3761, Replace manhole frame + cover (Playa Verde), 9.22.2021 (AJE FY21-22)	7011 · Pumps & Lines Maintenance	Tiburon:Paradise Cove	-3,427.37
TOTAL						-3,427.37
07/14/22	9026	Lystek Int'l, LTD	Biosolids Transport - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #153-552, Biosolids Transport to Lystek Facility - June 2022 (AJE FY21-22)	7029 · Main Plant Sludge Disposal	Belvedere	-289.86
			Inv #153-552, Biosolids Transport to Lystek Facility - June 2022 (AJE FY21-22)	7029 · Main Plant Sludge Disposal	Tiburon	-492.48
TOTAL						-782.34
07/14/22	9027	McCampbell Analytical, Inc.	P.C. Monitoring, Acute & Aquatic Toxicity Testing - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #2206798 & 206E28 (PO#954166), P.C. Monitoring, Acute Mysid Renewal Dilution Series + ...	7053 · Chronic Toxicity	Tiburon:Paradise Cove	-2,225.00
TOTAL						-2,225.00
07/14/22	9028	Marin Water	Water, May 2021 - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Cust #:424793, Golden Gate BPS - Water, May 2021 - June 2022 (AJE FY21-22)	8541 · Water	Belvedere	-83.29
			Cust #:424791, Cove Rd. BPS - Water, May 2021 - June 2022 (AJE FY21-22)	8541 · Water	Belvedere	-83.29
			Cust #:558095, San Rafael Ave. BPS - Water - May 2021 - June 2022 (AJE FY21-22)	8541 · Water	Belvedere	-83.29
			Cust #138856, Mar West TPS - Water, May 2021 - June 2022 (AJE FY21-22)	8541 · Water	Tiburon	-87.73
			Cust #100098, M.P. - Water, 2021 - May 2021 - June 2022 (AJE FY21-22)	8541 · Water	Belvedere	-468.13

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			Cust #100098, M.P. - Water, 2021 - May 2021 - June 2022 (AJE FY21-22)	8541 · Water	Tiburon	-795.38
TOTAL						-1,601.11
07/14/22	9029	Martin Bros. Supply	Tib. P&L - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #15907 (PO#753065) / Inv #157907: 2 yards black barkrecycled road base, crushed rock + ...	7011 · Pumps & Lines Maintenance	Belvedere	-87.84
TOTAL						-87.84
07/14/22	9030	Medical Center of Marin, ES A/R	Acct #:SDN5_B1, J. Mulloy/I Salazar - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #00157927-00, Preemployment Screening: I Salazar (DOH: 7.6.2022/ J Mullow (6.5.2022)	8020.05 · Employee Health	Belvedere	-174.05
			Inv #00157927-00, Preemployment Screening: I Salazar (DOH: 7.6.2022/ J Mullow (6.5.2022)	8020.05 · Employee Health	Tiburon:Paradise Cove	-14.13
			Inv #00157927-00, Preemployment Screening: I Salazar (DOH: 7.6.2022/ J Mullow (6.5.2022)	8020.05 · Employee Health	Tiburon	-295.82
TOTAL						-484.00
07/14/22	9031	Mill Valley Refuse Service, Inc.	Acct #063092, SLUDGE TRANSPORT - June 2022 (FY21-22)	JP Morgan Chase - Primary 7399		
			Acct #63092, Sludge Transport/Exchange only, 6.1.22, 6.6.2022, 6.11.2022, 6.16.2022, 6.25.22...	7029 · Main Plant Sludge Disposal	Belvedere	-800.28
			Acct #63092, Sludge Transport/Exchange only, 6.1.22, 6.6.2022, 6.11.2022, 6.16.2022, 6.25.22...	7029 · Main Plant Sludge Disposal	Tiburon	-1,359.72
TOTAL						-2,160.00
07/14/22	9032	Mill Valley Refuse Service, Inc.	Acct #032945, Garbage Service + 1 yd rental, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - June 2022	7023 · Janitorial Supplies & Service	Belvedere	-97.49
			Garbage Service, Including 1 yd trash + 1 yd cardboard rental - June 2022	7023 · Janitorial Supplies & Service	Tiburon	-165.63
TOTAL						-263.12
07/14/22	9033	Office Depot	Acct #6011 5642 0308 4271,Off. + Janitorial Supplies, May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #242825008001, #242904239001, #242904240001, Janitorial Supplies - May 2022 (AJE FY...	7023 · Janitorial Supplies & Service	Belvedere	-121.49
			Inv #154018678002, Janitorial Supplies - May 2022 (AJE FY21-22)	7023 · Janitorial Supplies & Service	Tiburon	-206.41
			Inv #250296715001, 224904224001, #242904221001, Office Supplies - May 2022 (AJE FY21-22)	6047 · Office Supplies	Belvedere	-302.00
			Inv #250296715001, 224904224001, #242904221001, Office Supplies - May 2022 (AJE FY21-22)	6047 · Office Supplies	Tiburon	-513.12
TOTAL						-1,143.02
07/14/22	9034	Pacific Gas & Electric	Acct #2908031411-4, Utilities - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Acct #2908031411-4, Main Plant Utilities - June 2022 (AJE FY21-22)	8542 · Main Plant Utilities	Belvedere	-5,621.49
			Acct #2908031411-4, P.C. Plant Utilities - June 2022 (AJE FY21-22)	8543 · Paradise Cove Utilities	Tiburon:Paradise Cove	-2,092.96
			Acct #2908031411-4, Main Plant Utilities - June 2022 (AJE FY21-22)	8542 · Main Plant Utilities	Tiburon	-9,551.21
			Acct #2908031411-4, Belv Pump St Utilities - June 2022 (AJE FY21-22)	8544 · Pump Station Utilities	Belvedere	-1,376.97
			Acct #2908031411-4, P.C. Pump St Utilities - June 2022 (AJE FY21-22)	8544 · Pump Station Utilities	Tiburon:Paradise Cove	-291.30
			Acct #2908031411-4, Tib Pump St Utilities - June 2022 (AJE FY21-22)	8544 · Pump Station Utilities	Tiburon	-2,464.40
TOTAL						-21,398.33
07/14/22	9035	Robert L Talavera, LLC	SSGIS ArcView Support, June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #RLT0622F1, SSGIS ArcView Support: Upload pipe history data, install, train & support for ...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-309.69
			Inv #RLT0622F1, SSGIS ArcView Support: Upload pipe history data, install, train & support for ...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise Cove	-25.49
			Inv #RLT0622F1, SSGIS ArcView Support: Upload pipe history data, install, train & support for ...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-526.37
TOTAL						-861.55
07/14/22	9036	Roy's Sewer Service, Inc.	P&L: M.P., Tiburon & Belvedere - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		

**Sanitary Distr. No.5 of Marin Co.
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07/13/22

June 10 through July 14, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #217330, Cleared line @ 87 Eastview Ave., 5.27.2022 (AJE FY21-22)	7011 · Pumps & Lines Maintenance	Tiburon	-475.00
			Inv #217448, Cleared roots at private lateral @ 62 Moreno Cir., 6.27.22 (AJE FY21-22)	7011 · Pumps & Lines Maintenance	Tiburon	-570.00
			Inv #217404, Cleaned Main from Rodder Holes, basket to hole, 26 Eucalyptus Rd., Multiple offs...	7011 · Pumps & Lines Maintenance	Belvedere	-190.00
			Inv #217502, Cleared 4" lateral @ 6 Bartel Ct., 6.22.2022 (AJE FY21-22)	7011 · Pumps & Lines Maintenance	Tiburon	-1,680.00
TOTAL						-2,915.00
07/14/22	9037	SASM	Bioassay Testing, Apr - Jun, 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #3466, Bioassay testing service, Apr - Jun, 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Belvedere	-444.60
			Inv #3466, Bioassay testing service, Apr - Jun, 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Tiburon	-755.40
TOTAL						-1,200.00
07/14/22	9038	Special District Risk Management Authorit	Member #7665, Life, Vision, DDS & LTD Ins. - August 2022	JP Morgan Chase - Primary 7399		
			Employee Life & ADD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Belvedere	-55.15
			Employee Life & ADD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon:Paradise Cove	-3.40
			Employee Life & ADD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon	-77.45
			Employee LTD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Belvedere	-140.04
			Employee LTD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon:Paradise Cove	-8.63
			Employee LTD Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon	-196.68
			Employee DDS Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Belvedere	-364.13
			Employee DDS Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon:Paradise Cove	-22.45
			Employee DDS Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon	-511.41
			Employee Vision Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Belvedere	-62.48
			Employee Vision Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon:Paradise Cove	-3.85
			Employee Vision Insurance - Inv #39018 - August 2022	8020.05 · Employee Health	Tiburon	-87.75
TOTAL						-1,533.42
07/14/22	9039	Staples, Inc.	Acct #60111000714, Office Supplies - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #9908789643, Order #9909164785, Office/Lab supplies - June 2022 (AJE FY21-22)	6047 · Office Supplies	Belvedere	-53.19
			Inv #9908789643, Order #9909164785, Office/Lab supplies - June 2022 (AJE FY21-22)	6047 · Office Supplies	Tiburon:Paradise Cove	-4.32
			Inv #9908789643, Order #9909164785, Office/Lab supplies - June 2022 (AJE FY21-22)	6047 · Office Supplies	Tiburon	-90.40
TOTAL						-147.91
07/14/22	9040	The Ark Publishing Co. Inc.	Public Notice Listing - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #10700, Public Notice Listing - May 2022 (AJE FY21-22)	6001 · Advertising	Belvedere	-93.50
			Inv #10700, Public Notice Listing - May 2022 (AJE FY21-22)	6001 · Advertising	Tiburon:Paradise Cove	-7.59
			Inv #10700, Public Notice Listing - May 2022 (AJE FY21-22)	6001 · Advertising	Tiburon	-158.91
TOTAL						-260.00
07/14/22	9041	Town of Tiburon	Fuel - April + May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Fuel - April + May 2022 (AJE FY21-22)	7071 · Fuel	Belvedere	-1,251.06
			Fuel - April + May 2022 (AJE FY21-22)	7071 · Fuel	Tiburon:Paradise Cove	-101.59
			Fuel - April + May 2022 (AJE FY21-22)	7071 · Fuel	Tiburon	-2,126.38
TOTAL						-3,479.03
07/14/22	9042	Water Components & Building Supply	Acct #454, M.P. Supplies - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #30581696 (PO#954061), Inv #30580990 (PO#954056), M.P. Maint. Supplies - May 2022 (...)	7021 · Plant Maintenance Supplies	Belvedere	-441.67
			Inv #30581696 (PO#954061), Inv #30580990 (PO#954056), M.P. Maint. Supplies - May 2022 (...)	7021 · Plant Maintenance Supplies	Tiburon	-750.41
TOTAL						-1,192.08
07/14/22	9043	Waste Management of Redwood Landfill	Acct #507-0000190-1507-2, Sludge Disposal - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		

**Sanitary Distr. No.5 of Marin Co.
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June 10 through July 14, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #0105630-1507-1 Sludge Disposal - 6 Drop-offs + Reg-waste approval fee - June 2022 (AJE...	7029 · Main Plant Sludge Disposal	Belvedere	-611.41
			Inv #0105630-1507-1 Sludge Disposal - 6 Drop-offs + Reg-waste approval fee - June 2022 (AJE...	7029 · Main Plant Sludge Disposal	Tiburon	-1,038.81
TOTAL						-1,650.22
07/14/22	9044	WorkSmart Automation, Inc.	SD5 Comm System Maintenance - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #5208, SCADA Programming/Assist TelStar - new installation; new status screens at all rem...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-229.71
			Inv #5208, SCADA Programming/Assist TelStar - new installation; new status screens at all rem...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise Cove	-390.29
TOTAL						-620.00
07/14/22	9045	Balf, Abigail	EE Incentive Program - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			EE Incentive Program: WWTP Ops & Maint re Collxn (V1), Cert #590180, June 2022	8005 · Employee Incentives	Belvedere	-359.60
			EE Incentive Program: WWTP Ops & Maint re Collxn (V1), Cert #590180, June 2022	8005 · Employee Incentives	Tiburon:Paradise Cove	-29.20
			EE Incentive Program: WWTP Ops & Maint re Collxn (V1), Cert #590180, June 2022	8005 · Employee Incentives	Tiburon	-611.20
TOTAL						-1,000.00
07/14/22	9046	Rosser, John	S/B Reimb - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Standby Mileage Reimb. for Belvedere P&L, thru 6.11.2022 - (AJE FY21-22)	6018.2 · Standby Mileage Expense Reimb	Belvedere	-18.98
			Standby Mileage Reimb. for Tiburon P&L, thru 6.11.2022 - (AJE FY21-22)	6018.2 · Standby Mileage Expense Reimb	Tiburon	-32.25
TOTAL						-51.23
07/14/22	9047	US Bank	Acct#: 4246 0470 0067 9545, May - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Operator I Posting (CWEA, WEF, Bayworks, SRJC, SJC,)	6001 · Advertising	Belvedere	-193.82
			Operator I Posting (CWEA, WEF, Bayworks, SRJC, SJC,)	6001 · Advertising	Tiburon:Paradise Cove	-15.74
			Operator I Posting (CWEA, WEF, Bayworks, SRJC, SJC,)	6001 · Advertising	Tiburon	-329.44
			#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 Cove	-1.61
			#0822:9545: Zoom Platform re SD5 Meetings	6018.1 · Meetings & Travel	Tiburon	-33.61
			#0822: TR to OH for Seminar/Training, 5.30.2022	6018.1 · Meetings & Travel	Belvedere	-318.73
			#0822: TR to OH for Seminar/Training, 5.30.2022	6018.1 · Meetings & Travel	Tiburon:Paradise Cove	-25.88
			#0822: TR to OH for Seminar/Training, 5.30.2022	6018.1 · Meetings & Travel	Tiburon	-541.74
			Smaller desks/more space; breakdown & disposal of old office furniture	6047 · Office Supplies	Belvedere	-1,912.67
			Smaller desks/more space; breakdown & disposal of old office furniture	6047 · Office Supplies	Tiburon:Paradise Cove	-155.31
			Smaller desks/more space; breakdown & disposal of old office furniture	6047 · Office Supplies	Tiburon	-3,250.91
			#0822:9545: USPO Return-Receipts postage, 6.08.2022	6056 · Postage	Belvedere	-9.69
			#0822:9545: USPO Return-Receipts postage, 6.08.2022	6056 · Postage	Tiburon:Paradise Cove	-0.79
			#0822:9545: USPO Return-Receipts postage, 6.08.2022	6056 · Postage	Tiburon	-16.47
			#0822:9545: P&L - new & replacement hoses	7011 · Pumps & Lines Maintenance	Belvedere	-529.65
			#0822:9545: P&L - new & replacement hoses	7011 · Pumps & Lines Maintenance	Tiburon:Paradise Cove	-43.01
			#0822:9545: P&L - new & replacement hoses	7011 · Pumps & Lines Maintenance	Tiburon	-900.22
			#0822:9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engineering, supply wagon	7021 · Plant Maintenance Supplies	Belvedere	-284.61
			#0822:9545: M.P. Supplies & Tools: Amazon, Harbor Freight, K&N Engineering, supply wagon	7021 · Plant Maintenance Supplies	Tiburon	-483.57
			#0822:9545: Amazon - lab supplies	7025 · Lab Supplies & Chemicals	Belvedere	-169.10
			#0822:9545: Amazon - lab supplies	7025 · Lab Supplies & Chemicals	Tiburon	-287.32
			#0822:9545: Pocket medical charts; COVID Test Kits	8515 · Safety	Belvedere	-161.79
			#0822:9545: Pocket medical charts; COVID Test Kits	8515 · Safety	Tiburon:Paradise Cove	-13.14
			#0822:9545: Pocket medical charts; COVID Test Kits	8515 · Safety	Tiburon	-275.00
			#0822:#9545: Comcast (arrived after SD5 cut-off)	8533 · Pumps & Lines Telephones	Belvedere	-206.89
			#0822:#9545: Comcast (arrived after SD5 cut-off)	8532 · Paradise Cove Telephones	Belvedere	-16.80
			#0822:#9545: Comcast (arrived after SD5 cut-off)	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-351.65
TOTAL						-10,548.93
07/14/22	9048	Univar	Cust ID #STDT001, Chemicals - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #20382938 (PO #160258), Sodium Bisulfite 25% (\$1.300/Gal) - June 2022 (AJE FY21-22)	7024 · Main Plant Chemicals	Belvedere	-2,485.73

**Sanitary Distr. No.5 of Marin Co.
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June 10 through July 14, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #20382938 (PO #160258), Sodium Bisulfite 25% (\$1.300/Gal) - June 2022 (AJE FY21-22)	7042 · Paradise Supplies & Chemicals	Tiburon:Paradise Cove	-201.84
			Inv #20382938 (PO #160258), Sodium Bisulfite 25% (\$1.300/Gal) - June 2022 (AJE FY21-22)	7024 · Main Plant Chemicals	Tiburon	-4,224.92
TOTAL						-6,912.49
07/14/22	9049	Verizon Wireless	Acct #0342125502-00001: iPhones & BPS Comm, July 2022	JP Morgan Chase - Primary 7399		
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE) + (2 iPa...	8531 · Main Plant Telephones	Belvedere	-133.74
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE) + (2 iPa...	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-8.25
			Inv #9901157584: Monthly SD5 EE Cell phone Charges (@ \$175/mo.Plan+\$15/ea EE) + (2 iPa...	8531 · Main Plant Telephones	Tiburon	-187.83
			Inv #9901157584: Monthly Charges for BPS Telephone lines (BPS#2, #13+#14 / Telstar), July 2...	8533 · Pumps & Lines Telephones	Belvedere	-35.00
			Inv #9901157584: Monthly Charges for P.C. PS Telephone lines (SF#1+#2+P.C. Plant / Telstar)...	8533 · Pumps & Lines Telephones	Tiburon:Paradise Cove	-35.00
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, July 2022	8531 · Main Plant Telephones	Belvedere	-3.61
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, July 2022	8532 · Paradise Cove Telephones	Tiburon:Paradise Cove	-0.22
			Inv #9901157584: Taxes, Gov't Surcharges & Fees, July 2022	8531 · Main Plant Telephones	Tiburon	-5.06
TOTAL						-408.71
07/14/22	9050	Banshee Networks, Inc.	Computer/IT Support, E-Media Installations - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #15461 & Inv #15464: New Ops Laptop 7424 (re call-outs) + Electronic distributions Attende...	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-2,196.73
			Inv #15461 & Inv #15464: New Ops Laptop 7424 (re call-outs) + Electronic distributions Attende...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise Cove	-178.38
			Inv #15461 & Inv #15464: New Ops Laptop 7424 (re call-outs) + Electronic distributions Attende...	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-3,733.70
			Inv #15472: May SD5 IT Support/Installations) & Inv #15473: June Sd5 IT Support/Installations	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-1,924.60
			Inv #15472: May SD5 IT Support/Installations) & Inv #15473: June Sd5 IT Support/Installations	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise Cove	-156.28
			Inv #15472: May SD5 IT Support/Installations) & Inv #15473: June Sd5 IT Support/Installations	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-3,271.19
TOTAL						-11,460.88
07/14/22	9051	Bay Alarm	Acct #274428, July - September 2022	JP Morgan Chase - Primary 7399		
			Inv #274428220615M, Alarm Monitoring Fees - Security, Burglar & Fire, 7.1.2022 - 9.30.2022	8510 · Data/Alarms/IT Supp & Licensing	Belvedere	-104.62
			Inv #274428220615M, Alarm Monitoring Fees - Security, Burglar & Fire, 7.1.2022 - 9.30.2022	8510 · Data/Alarms/IT Supp & Licensing	Tiburon:Paradise Cove	-6.45
			Inv #274428220615M, Alarm Monitoring Fees - Security, Burglar & Fire, 7.1.2022 - 9.30.2022	8510 · Data/Alarms/IT Supp & Licensing	Tiburon	-146.93
TOTAL						-258.00
07/14/22	9052	Bay City Boiler	Acct #274428, M.P. Boiler - March & June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #W18739 (PO#160257) & Inv #W18739, M.P. service call - March & June 2022 (AJE FY21-...	7022 · Plant Maint. Parts & Service	Belvedere	-903.61
			Inv #W18739 (PO#160257) & Inv #W18739, M.P. service call - March & June 2022 (AJE FY21-...	7022 · Plant Maint. Parts & Service	Tiburon:Paradise Cove	-1,535.28
			Inv #J002011 (PO#954159), Retube at M.P. Boiler - June 2022 (AJE FY21-22)	7022 · Plant Maint. Parts & Service	Belvedere	-12,713.71
			Inv #J002011 (PO#954159), Retube at M.P. Boiler - June 2022 (AJE FY21-22)	7022 · Plant Maint. Parts & Service	Tiburon	-21,601.29
TOTAL						-36,753.89
07/14/22	9054	Brelje and Race Laboratories, Inc.	M.P./P.C. Plant Samples, April - May 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #142144, #142835: M.P. Samples for April - May 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Belvedere	-944.03
			Inv #142144, #142835: P.C. Samples for April - May 2022 (AJE FY21-22)	7052 · Paradise Cove Monitoring	Tiburon:Paradise Cove	-435.00
			Inv #142144, #142835: M.P. Samples for April - May 2022 (AJE FY21-22)	7051 · Main Plant Lab Monitoring	Tiburon	-1,603.97
TOTAL						-2,983.00
07/14/22	9055	Burke, Williams & Sorensen, LLP	Legal Advice, April & May, 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			Inv #285484, DCS, April 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-362.48
			Inv #285484, DCS, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradise Cove	-29.43
			Inv #285484, DCS, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-616.09
			Inv #285484, HR, April 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-1,784.87
			Inv #285484, HR, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradise Cove	-144.93
			Inv #285484, HR, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-3,033.70
			Inv #285484, ADUs, April 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-135.93
			Inv #285484, ADUs, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradise Cove	-11.04

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

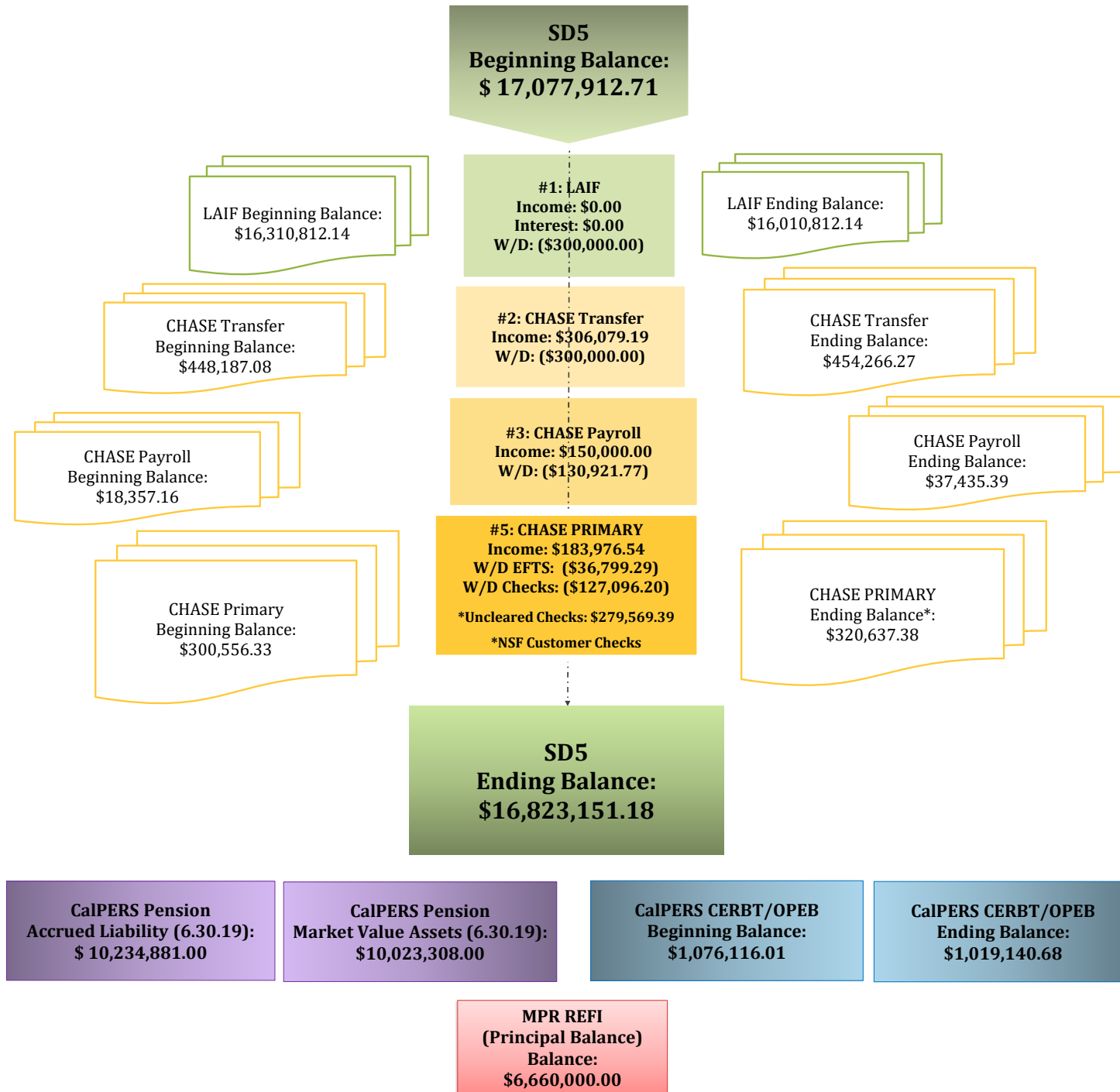
07/13/22

June 10 through July 14, 2022

Date	Num	Name	Memo	Account	Class	Paid Amount
			Inv #285484, ADUs, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-231.03
			Inv #285484, Prop 218, April 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-22.65
			Inv #285484, Prop 218, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradise Cove	-1.84
			Inv #285484, Prop 218, April 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-38.51
			Inv #286673, DCS, May 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-317.17
			Inv #286673, DCS, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradise Cove	-25.75
			Inv #286673, DCS, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-539.08
			Inv #286673, HR, May 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-3,205.65
			Inv #286673, HR, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradise Cove	-260.30
			Inv #286673, HR, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-5,448.54
			Inv #286673, ADUs, May 2022 (AJE FY21-22)	6039 · Legal	Belvedere	-213.60
			Inv #286673, ADUs, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon:Paradise Cove	-17.34
			Inv #286673, ADUs, May 2022 (AJE FY21-22)	6039 · Legal	Tiburon	-363.07
TOTAL						-16,803.00
07/14/22	9056	Caltest Analytical Laboratory	M.P./P.C. Lab Sampling - June 2022 (AJE FY21-22)	JP Morgan Chase - Primary 7399		
			M.P. - B: #633533, #633597, #633721, #634008, #634017, #634127, #634293 - June 2022 (AJ...	7051 · Main Plant Lab Monitoring	Belvedere	-737.33
			P.C.: #633682, #633719 - June 2022 (AJE FY21-22)	7052 · Paradise Cove Monitoring	Tiburon:Paradise Cove	-271.70
			M.P. - B: #633533, #633597, #633721, #634008, #634017, #634127, #634293 - June 2022 (AJ...	7051 · Main Plant Lab Monitoring	Tiburon	-1,252.77
TOTAL						-2,261.80

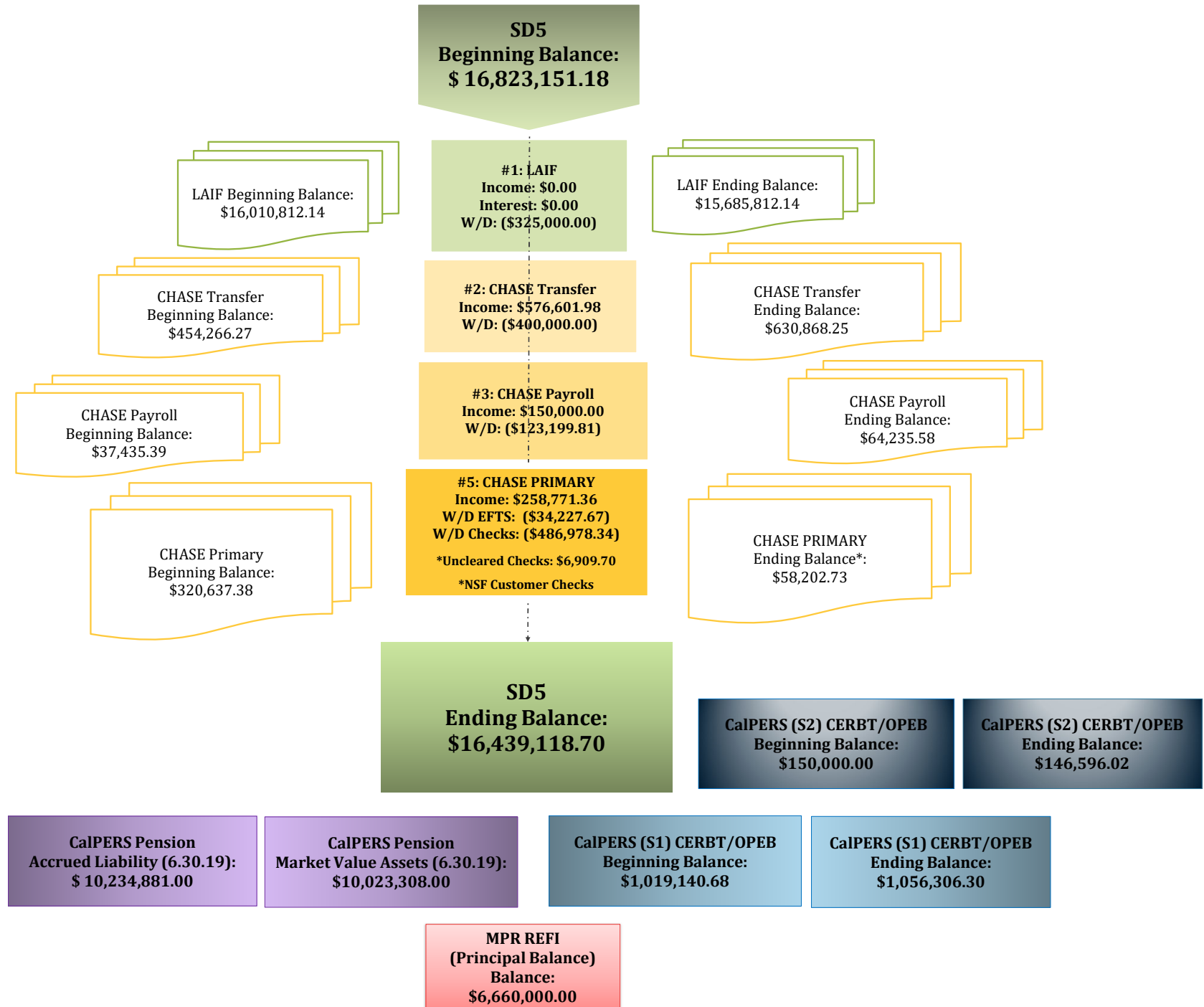
CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: May 2022



CASH FLOW CHART

SANITARY DISTRICT NO. 5 OF MARIN COUNTY: June 2022





NOTICE OF AUTOMATIC PAYMENT

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

Client # 0082 Y400-2116
Invoice # 2022060901

AUTOMATIC PAYMENT \$243.63

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/15/22.

XXXXXXXXXXXXXXXXX506

ADDRESS SERVICE REQUESTED

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

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

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022052601 Due 05/31/22				236.03
Payment Received - Thank You				-236.03
Balance Forward				0.00
Total New Charges				243.63
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				243.63

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/15/22	Paychex Productivity	06/09/22	10	316.50
	Delivery		1	15.75
	Client Discount		1	-88.62
	Total New Charges			243.63
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				243.63

Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/15/22: \$61,330.15

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	61,330.15
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	61,330.15
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	4,758.66
	CASH REQUIRED FOR CHECK DATE 06/15/22	66,088.81

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
06/14/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	37,359.16	37,359.16
					EFT FOR 06/14/22	37,359.16
06/15/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay@	Employee Withholdings		
				Social Security	3,800.76	
				Medicare	888.89	
				Fed Income Tax	10,399.10	
				CA Income Tax	4,192.58	
				Total Withholdings	19,281.33	
				Employer Liabilities		
				Social Security	3,800.76	
				Medicare	888.90	
				Total Liabilities	4,689.66	23,970.99 ✓
					EFT FOR 06/15/22	23,970.99
					TOTAL EFT	61,330.15 (P)

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TOTAL

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>		
06/15/22	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	2,572.61	
				Calpers 457B	1,439.61	
				Calpers 457B Roth	650.00	
				Med 125	96.44	
				Total Deductions	4,758.66	

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES **4,758.66**

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

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

Client # 0082 Y400-2116
 Invoice # 2022062901

AUTOMATIC PAYMENT \$247.70

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/30/22.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXX506

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2022060901 Due 06/15/22				243.63
Payment Received - Thank You				-243.63
Balance Forward				0.00
Total New Charges				247.70
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				247.70

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/30/22	Paychex Productivity	06/29/22	11	322.15
	Direct Deposit Premium Processing			60.00
	Client Discount		1	-150.20
	Delivery		1	15.75
	Total New Charges			247.70
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				247.70

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Thank you for choosing Paychex.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/22: \$59,984.95

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

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	59,984.95	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	59,984.95	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	5,229.05	
	CASH REQUIRED FOR CHECK DATE 06/30/22	65,214.00	

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
06/30/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	36,202.66	36,202.66
06/30/22	JPMORGAN CHASE BANK,	xxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	3,748.71	
				Medicare	876.72	
				Fed Income Tax	10,326.38	
				CA Income Tax	4,175.91	
				Total Withholdings	19,127.72	
				Employer Liabilities		
				Social Security	3,748.71	
				Medicare	876.71	
				Fed Unemploy	2.78	
				CA Disability	5.09	
				CA Unemploy	20.82	
				CA Emp Train	0.46	
				Total Liabilities	4,654.57	23,782.29
				EFT FOR 06/30/22		59,984.95
				TOTAL EFT		59,984.95

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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>		TOTAL
06/30/22	Refer to your records for account	Information	Payroll	Employee Deductions		
				401A Member Contribu	2,572.61	
				Calpers 457B	300.00	
				Calpers 457B Roth	2,260.00	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/22: \$59,984.95

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
06/30/22	Refer to your records for account information		Payroll	Employee Deductions (cont.)	
				Med 125	96.44
				Total Deductions	5,229.05

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					5,229.05

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
07/07/22	Taxpay®	FED IT PMT Group	19,577.23
07/07/22	Taxpay®	CA IT PMT Group	4,181.00

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

	<u>Jun 30, 22</u>	<u>May 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Local Agency Investment Fund			
Belvedere			
Belvedere Operating	3,638,261.73	3,638,261.73	0.00
Belvedere Operating Reserve	516,923.05	516,923.05	0.00
Belvedere Capital & CIP Reserve	2,826,970.79	2,826,970.79	0.00
Belvedere PERS Retirement Trust	356,250.00	356,250.00	0.00
Belvedere Disaster Recovery Fnd	356,250.00	356,250.00	0.00
Total Belvedere	<u>7,694,655.57</u>	<u>7,694,655.57</u>	<u>0.00</u>
Tiburon			
Tiburon Operating	1,508,375.61	1,833,375.61	-325,000.00
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
Total Tiburon	<u>7,991,156.57</u>	<u>8,316,156.57</u>	<u>-325,000.00</u>
Total Local Agency Investment Fund	<u>15,685,812.14</u>	<u>16,010,812.14</u>	<u>-325,000.00</u>
JP Morgan Chase - Primary 7399	51,743.03	47,845.64	3,897.39
JP Morgan Chase - Payroll 7506	61,896.80	36,985.39	24,911.41
JP Morgan Chase - Transfer 7522	630,868.25	454,266.27	176,601.98
Total Checking/Savings	<u>16,430,320.22</u>	<u>16,549,909.44</u>	<u>-119,589.22</u>
Accounts Receivable			
Accounts Receivable	22,355.66	22,355.66	0.00
Total Accounts Receivable	<u>22,355.66</u>	<u>22,355.66</u>	<u>0.00</u>
Other Current Assets			
Prepaid Expense	48,532.70	48,532.70	0.00
Petty Cash	881.92	881.92	0.00
Total Other Current Assets	<u>49,414.62</u>	<u>49,414.62</u>	<u>0.00</u>
Total Current Assets	<u>16,502,090.50</u>	<u>16,621,679.72</u>	<u>-119,589.22</u>
Fixed Assets	<u>20,408,185.19</u>	<u>20,408,185.19</u>	<u>0.00</u>
TOTAL ASSETS	<u>36,910,275.69</u>	<u>37,029,864.91</u>	<u>-119,589.22</u>
LIABILITIES & EQUITY	36,910,275.69	37,029,864.91	-119,589.22

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
5000 · Property Taxes				
5001.2 · TEETER	904,885.37	825,000.00	79,885.37	109.7%
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	409.51	0.00	409.51	100.0%
5006 · SPLU	659.77	300.00	359.77	219.9%
5041 · SUPSEC	29,326.52	12,000.00	17,326.52	244.4%
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	3,675.33	3,333.00	342.33	110.3%
5483 · Other tax	8,647.08	0.00	8,647.08	100.0%
Total 5000 · Property Taxes	1,441,631.88	1,156,133.00	285,498.88	124.7%
5007 · Sewer Service Charge				
5007.1 · Sewer Service - Tiburon Ops	2,590,174.93	2,283,000.00	307,174.93	113.5%
5007.5 · Sewer Service - Tiburon Cap	0.00	12,000.00	-12,000.00	0.0%
5007.2 · Sewer Service-Belv Ops	1,447,173.08	1,300,000.00	147,173.08	111.3%
5007.3 · Sewer Service-Belv Cap	900,456.97	866,300.00	34,156.97	103.9%
5007.4 · Other User Fees	0.00	38,700.00	-38,700.00	0.0%
Total 5007 · Sewer Service Charge	4,937,804.98	4,500,000.00	437,804.98	109.7%
5201 · Interest				
5201.1 · Interest County of Marin	119.96			
5201.2 · Interest LAIF	27,067.36	100,000.00	-72,932.64	27.1%
Total 5201 · Interest	27,187.32	100,000.00	-72,812.68	27.2%
5900.3 · Connection Fees				
5900.30 · Connection Permit Fees	12,550.00	10,000.00	2,550.00	125.5%
5900.31 · Collection	210,950.44	100,000.00	110,950.44	211.0%
5900.34 · Treatment	242,970.96	100,000.00	142,970.96	243.0%
Total 5900.3 · Connection Fees	466,471.40	210,000.00	256,471.40	222.1%
5900.4 · Inspection Permit Fees	11,850.00	17,000.00	-5,150.00	69.7%
5900.5 · SASM Expense Reimb.	78,033.03	100,000.00	-21,966.97	78.0%
5900.9 · Other Income	0.00	100.00	-100.00	0.0%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	14,040.00	-14,040.00	0.0%
Total Income	6,962,978.61	6,097,273.00	865,705.61	114.2%
Gross Profit	6,962,978.61	6,097,273.00	865,705.61	114.2%
Expense				
6000 · Administrative Expenses				
6001 · Advertising	1,250.81	1,000.00	250.81	125.1%
6008 · Audit & Accounting	29,153.45	40,000.00	-10,846.55	72.9%
6017 · Consulting Fees	31,118.93	150,000.00	-118,881.07	20.7%
6018 · Travel & Meetings				
6018.1 · Meetings & Travel	11,638.86	6,000.00	5,638.86	194.0%
6018.2 · Standby Mileage Expense Reimb	7,991.73	9,000.00	-1,008.27	88.8%
Total 6018 · Travel & Meetings	19,630.59	15,000.00	4,630.59	130.9%
6020 · Continuing Education	3,266.83	10,000.00	-6,733.17	32.7%
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%
6026 · Elections	0.00	0.00	0.00	0.0%
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%
Total 6033 · Insurance Property & Liability	93,814.67	74,000.00	19,814.67	126.8%
6039 · Legal	20,316.65	50,000.00	-29,683.35	40.6%
6047 · Office Supplies	6,018.15	10,000.00	-3,981.85	60.2%
6056 · Postage	896.03	1,000.00	-103.97	89.6%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Bud...
6059 · Pollution Prevention/Public Edu	2,274.42	5,000.00	-2,725.58	45.5%
6065 · Miscellaneous Expense	500.00			
Total 6000 · Administrative Expenses	247,438.49	412,590.00	-165,151.51	60.0%
7000 · Ops & Maintenance Expenses				
7010 · Pumps & Lines Maintenance				
7011 · Pumps & Lines Maintenance	234,192.18	75,000.00	159,192.18	312.3%
7013 · Emergency Line Repair	34,100.49	50,000.00	-15,899.51	68.2%
Total 7010 · Pumps & Lines Maintenance	268,292.67	125,000.00	143,292.67	214.6%
7020 · Main Plant Maintenance				
7021 · Plant Maintenance Supplies	48,473.58	25,000.00	23,473.58	193.9%
7022 · Plant Maint. Parts & Service	276,214.42	130,000.00	146,214.42	212.5%
7023 · Janitorial Supplies & Service	6,676.05	9,000.00	-2,323.95	74.2%
7024 · Main Plant Chemicals	148,500.29	111,000.00	37,500.29	133.8%
7025 · Lab Supplies & Chemicals	19,745.59	20,000.00	-254.41	98.7%
7027 · Electrical & Instrument	24,416.05	15,000.00	9,416.05	162.8%
7028 · Grounds Maintenance	7,711.89	6,000.00	1,711.89	128.5%
7029 · Main Plant Sludge Disposal	44,699.14	41,000.00	3,699.14	109.0%
7030 · Main Plant Outfall	5,925.00	6,500.00	-575.00	91.2%
Total 7020 · Main Plant Maintenance	582,362.01	363,500.00	218,862.01	160.2%
7040 · Paradise Cove Plant Maint				
7041 · Paradise Parts & Service	14,028.35	10,000.00	4,028.35	140.3%
7042 · Paradise Supplies & Chemicals	9,303.31	5,000.00	4,303.31	186.1%
7043 · Paradise Sludge Disposal	4,110.22	0.00	4,110.22	100.0%
Total 7040 · Paradise Cove Plant Maint	27,441.88	15,000.00	12,441.88	182.9%
7050 · Monitoring				
7051 · Main Plant Lab Monitoring	46,739.43	45,000.00	1,739.43	103.9%
7052 · Paradise Cove Monitoring	12,432.50	15,000.00	-2,567.50	82.9%
7053 · Chronic Toxicity	4,797.00			
Total 7050 · Monitoring	63,968.93	60,000.00	3,968.93	106.6%
7060 · Permits/Fees				
7061 · Main Plant NPDES Renewal	852.50	0.00	852.50	100.0%
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			
Total 7060 · Permits/Fees	51,820.28	59,000.00	-7,179.72	87.8%
7070 · Truck Maintenance				
7071 · Fuel	10,548.47	15,000.00	-4,451.53	70.3%
7072 · Maintenance	9,887.44	10,000.00	-112.56	98.9%
Total 7070 · Truck Maintenance	20,435.91	25,000.00	-4,564.09	81.7%
Total 7000 · Ops & Maintenance Expenses	1,014,321.68	647,500.00	366,821.68	156.7%
8000 · Salaries and Benefits Expenses				
8001 · Salaries	1,235,279.69	1,353,783.00	-118,503.31	91.2%
8003 · Overtime	228,381.00	100,000.00	128,381.00	228.4%
8004 · Standby Pay	81,168.95	76,043.00	5,125.95	106.7%
8005 · Employee Incentives	55,460.04	70,000.00	-14,539.96	79.2%
8006 · Vacation Buyout	43,667.05	30,000.00	13,667.05	145.6%
8013 · Payroll Taxes	110,232.28	101,047.00	9,185.28	109.1%
8015 · Payroll/Bank Fees	6,907.69	6,250.00	657.69	110.5%
8016 · Car Allowance	6,000.00	6,000.00	0.00	100.0%
8019 · PERS Retirement				
8019.05 · PERS Retirement	129,412.61	304,705.00	-175,292.39	42.5%
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			
Total 8019 · PERS Retirement	129,292.22	325,055.00	-195,762.78	39.8%
8020 · Employee Health				

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Bud...
8020.05 · Employee Health	213,061.30	223,418.00	-10,356.70	95.4%
8021 · Employee Health Deductions	-2,357.16			
Total 8020 · Employee Health	210,704.14	223,418.00	-12,713.86	94.3%
8022 · Retiree Health				
8022.05 · Retiree Health	112,389.59	77,127.00	35,262.59	145.7%
8022.06 · OPEB Adjustment	0.00	0.00	0.00	0.0%
8022.10 · CERBT/OPEB Annual Arc Contribtn	268,400.00	118,400.00	150,000.00	226.7%
Total 8022 · Retiree Health	380,789.59	195,527.00	185,262.59	194.8%
8023 · Workers Comp Insurance	39,211.30	55,000.00	-15,788.70	71.3%
Total 8000 · Salaries and Benefits Expenses	2,527,093.95	2,542,123.00	-15,029.05	99.4%
8500 · Other Operating Expenses				
8510 · Data/Alarms/IT Supp & Licensing	84,568.73	100,000.00	-15,431.27	84.6%
8515 · Safety	39,237.24	40,000.00	-762.76	98.1%
8520 · Personal Protection/Safety Wear	7,692.54	15,000.00	-7,307.46	51.3%
8530 · Telephone				
8531 · Main Plant Telephones	6,941.68	11,000.00	-4,058.32	63.1%
8532 · Paradise Cove Telephones	4,652.65	4,000.00	652.65	116.3%
8533 · Pumps & Lines Telephones	6,203.46	7,000.00	-796.54	88.6%
Total 8530 · Telephone	17,797.79	22,000.00	-4,202.21	80.9%
8540 · Utilities				
8541 · Water	7,783.38	8,000.00	-216.62	97.3%
8542 · Main Plant Utilities	174,900.59	200,000.00	-25,099.41	87.5%
8543 · Paradise Cove Utilities	20,938.30	18,000.00	2,938.30	116.3%
8544 · Pump Station Utilities	41,144.61	45,000.00	-3,855.39	91.4%
Total 8540 · Utilities	244,766.88	271,000.00	-26,233.12	90.3%
Total 8500 · Other Operating Expenses	394,063.18	448,000.00	-53,936.82	88.0%
Total Expense	4,182,917.30	4,050,213.00	132,704.30	103.3%
Net Ordinary Income	2,780,061.31	2,047,060.00	733,001.31	135.8%
Other Income/Expense				
Other Expense				
9100 · Capital Expenditures				
9200 · Main Plant Equipment Capital				
9202 · M.P. Drainage				
9202.1 · Infl Smple Rm+Secondary Drains	0.00	75,000.00	-75,000.00	0.0%
9202.2 · Load-out & Filtering	25,986.51	30,000.00	-4,013.49	86.6%
Total 9202 · M.P. Drainage	25,986.51	105,000.00	-79,013.49	24.7%
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%
Total 9204 · M.P. Boiler Replacement	37,665.12	0.00	37,665.12	100.0%
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 - Other	0.00	25,000.00	-25,000.00	0.0%
Total 9212 · M.P. Headworks Grinder Rplcmnt	0.00	35,000.00	-35,000.00	0.0%
9217 · SD5 Shop Rplcmnt /Ops Control	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%
Total 9200 · Main Plant Equipment Capital	150,541.22	260,000.00	-109,458.78	57.9%
9300 · Pumps & Lines Capital				

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Bud...
9301 · Tiburon Sewer Line Rehab Prog	0.00	1,000,000.00	-1,000,000.00	0.0%
9302 · PS Control Panel Upgrades	0.00	0.00	0.00	0.0%
9304 · Belvedere Sewer Line Rehab Prog	0.00	100,000.00	-100,000.00	0.0%
9305 · Valve/Wet Well Replacements				
9305.2 · Tiburon Wet Well Rehab	0.00	50,000.00	-50,000.00	0.0%
9305.1 · Belvedere Wet Well Rehab	0.00	75,000.00	-75,000.00	0.0%
Total 9305 · Valve/Wet Well Replacements	0.00	125,000.00	-125,000.00	0.0%
9306 · PS Pump & Valve Replacements	39,657.94	50,000.00	-10,342.06	79.3%
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%
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	988.13			
Total 9300 · Pumps & Lines Capital	84,918.47	1,450,000.00	-1,365,081.53	5.9%
9400 · Paradise Cove Capital				
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			
Total 9403 · P.C. Communication Upgrades	37,055.24	20,000.00	17,055.24	185.3%
9404 · P.C. Infl WWI Access Replcmnt	0.00			
9415 · P.C. Paint @ Treatment Plant	0.00			
9416 · P.C. Equipment	0.00			
Total 9400 · Paradise Cove Capital	37,055.24	20,000.00	17,055.24	185.3%
9500 · Undesignated Capital				
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%
Total 9500 · Undesignated Capital	163,419.85	85,000.00	78,419.85	192.3%
Total 9100 · Capital Expenditures	435,934.78	1,815,000.00	-1,379,065.22	24.0%
9700 · Debt Service				
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%
Total 9700 · Debt Service	752,359.99	753,310.00	-950.01	99.9%
Total Other Expense	1,188,294.77	2,568,310.00	-1,380,015.23	46.3%
Net Other Income	-1,188,294.77	-2,568,310.00	1,380,015.23	46.3%
Net Income	<u>1,591,766.54</u>	<u>-521,250.00</u>	<u>2,113,016.54</u>	<u>-305.4%</u>

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

07/13/22

	Paradise Co... (Tiburon)	Tiburon - Oth... (Tiburon)	Total Tiburon	Belvedere	TOTAL
Ordinary Income/Expense					
Income					
5000 · Property Taxes					
5001.2 · TEETER	1,830.53	38,224.76	40,055.29	0.00	40,055.29
5004 · REDEMPTION / RDMPT	0.65	13.51	14.16	0.00	14.16
5041 · SUPSEC	66.36	1,385.77	1,452.13	0.00	1,452.13
5280 · HOPTR	25.19	526.11	551.30	0.00	551.30
Total 5000 · Property Taxes	1,922.73	40,150.15	42,072.88	0.00	42,072.88
5007 · Sewer Service Charge					
5007.1 · Sewer Service - Tiburon Ops	4,948.29	103,329.32	108,277.61	0.00	108,277.61
5007.5 · Sewer Service - Tiburon Cap	0.00	0.00	0.00	0.00	0.00
5007.2 · Sewer Service-Belv Ops	0.00	0.00	0.00	62,415.47	62,415.47
5007.3 · Sewer Service-Belv Cap	0.00	0.00	0.00	38,836.02	38,836.02
Total 5007 · Sewer Service Charge	4,948.29	103,329.32	108,277.61	101,251.49	209,529.10
5900.3 · Connection Fees					
5900.30 · Connection Permit Fees	0.00	100.00	100.00	200.00	300.00
5900.31 · Collection	0.00	3,396.00	3,396.00	0.00	3,396.00
5900.34 · Treatment	0.00	4,280.00	4,280.00	0.00	4,280.00
Total 5900.3 · Connection Fees	0.00	7,776.00	7,776.00	200.00	7,976.00
5900.4 · Inspection Permit Fees					
	0.00	400.00	400.00	200.00	600.00
Total Income	6,871.02	151,655.47	158,526.49	101,651.49	260,177.98
Gross Profit	6,871.02	151,655.47	158,526.49	101,651.49	260,177.98
Expense					
6000 · Administrative Expenses					
6001 · Advertising	2.30	48.17	50.47	28.34	78.81
6008 · Audit & Accounting	0.00	0.00	0.00	0.00	0.00
6017 · Consulting Fees	260.61	5,454.96	5,715.57	3,209.43	8,925.00
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	20.57	430.40	450.97	253.22	704.19
6018.2 · Standby Mileage Expense Reimb	51.23	269.38	320.61	321.62	642.23
Total 6018 · Travel & Meetings	71.80	699.78	771.58	574.84	1,346.42
6020 · Continuing Education	3.45	72.12	75.57	42.43	118.00
6025 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
6047 · Office Supplies	5.92	124.16	130.08	73.05	203.13
6056 · Postage	5.55	148.32	153.87	68.38	222.25
6065 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Expenses	349.63	6,547.51	6,897.14	3,996.47	10,893.61
7000 · Ops & Maintenance Expenses					
7010 · Pumps & Lines Maintenance					
7011 · Pumps & Lines Maintenance	12,122.73	36,754.47	48,877.20	21,949.58	70,826.78
Total 7010 · Pumps & Lines Maintenance	12,122.73	36,754.47	48,877.20	21,949.58	70,826.78
7020 · Main Plant Maintenance					
7021 · Plant Maintenance Supplies	0.00	10,227.32	10,227.32	6,019.34	16,246.66
7022 · Plant Maint. Parts & Service	8,707.50	17,834.27	26,541.77	15,621.50	42,163.27
7023 · Janitorial Supplies & Service	0.00	270.94	270.94	159.45	430.39
7024 · Main Plant Chemicals	0.00	7,305.02	7,305.02	4,298.58	11,603.60
7025 · Lab Supplies & Chemicals	0.00	1,501.47	1,501.47	883.72	2,385.19
7027 · Electrical & Instrument	0.00	486.09	486.09	286.09	772.18
7028 · Grounds Maintenance	0.00	3,178.97	3,178.97	1,871.03	5,050.00
7029 · Main Plant Sludge Disposal	0.00	5,982.33	5,982.33	3,520.98	9,503.31
Total 7020 · Main Plant Maintenance	8,707.50	46,786.41	55,493.91	32,660.69	88,154.60

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

07/13/22

	Paradise Co... (Tiburon)	Tiburon - Oth... (Tiburon)	Total Tiburon	Belvedere	TOTAL
7040 · Paradise Cove Plant Maint					
7041 · Paradise Parts & Service	1,006.44	0.00	1,006.44	0.00	1,006.44
7042 · Paradise Supplies & Chemicals	3,060.95	0.00	3,060.95	0.00	3,060.95
7043 · Paradise Sludge Disposal	1,060.00	0.00	1,060.00	0.00	1,060.00
Total 7040 · Paradise Cove Plant Maint	5,127.39	0.00	5,127.39	0.00	5,127.39
7050 · Monitoring					
7051 · Main Plant Lab Monitoring	0.00	2,004.67	2,004.67	1,179.88	3,184.55
7052 · Paradise Cove Monitoring	291.65	0.00	291.65	0.00	291.65
7053 · Chronic Toxicity	2,267.50	0.00	2,267.50	0.00	2,267.50
Total 7050 · Monitoring	2,559.15	2,004.67	4,563.82	1,179.88	5,743.70
7070 · Truck Maintenance					
7071 · Fuel	0.00	0.00	0.00	0.00	0.00
7072 · Maintenance	33.42	699.43	732.85	411.52	1,144.37
Total 7070 · Truck Maintenance	33.42	699.43	732.85	411.52	1,144.37
Total 7000 · Ops & Maintenance Expenses	28,550.19	86,244.98	114,795.17	56,201.67	170,996.84
8000 · Salaries and Benefits Expenses					
8001 · Salaries	0.00	96,504.30	96,504.30	0.00	96,504.30
8003 · Overtime	0.00	18,782.46	18,782.46	0.00	18,782.46
8004 · Standby Pay	0.00	6,671.82	6,671.82	0.00	6,671.82
8005 · Employee Incentives	29.20	611.20	640.40	359.60	1,000.00
8007 · Voluntary Deductions	0.00	0.00	0.00	0.00	0.00
8008 · Deferred Comp 457	0.00	-1,367.45	-1,367.45	0.00	-1,367.45
8013 · Payroll Taxes	0.00	9,344.23	9,344.23	0.00	9,344.23
8015 · Payroll/Bank Fees	0.00	491.33	491.33	0.00	491.33
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
Total 8019 · PERS Retirement	536.36	6,081.55	6,617.91	6,605.28	13,223.19
8020 · Employee Health					
8020.05 · Employee Health	481.32	10,074.74	10,556.06	5,927.50	16,483.56
8021 · Employee Health Deductions	0.00	-192.88	-192.88	0.00	-192.88
Total 8020 · Employee Health	481.32	9,881.86	10,363.18	5,927.50	16,290.68
8022 · Retiree Health					
8022.05 · Retiree Health	39.68	830.70	870.38	488.74	1,359.12
Total 8022 · Retiree Health	39.68	830.70	870.38	488.74	1,359.12
Total 8000 · Salaries and Benefits Expenses	1,086.56	147,832.00	148,918.56	13,381.12	162,299.68
8500 · Other Operating Expenses					
8510 · Data/Alarms/IT Supp & Licensing	178.19	5,844.94	6,023.13	3,439.31	9,462.44
8515 · Safety	48.48	1,340.70	1,389.18	788.87	2,178.05
8520 · Personal Protection/Safety Wear	5.19	108.70	113.89	63.95	177.84
8530 · Telephone					
8531 · Main Plant Telephones	0.00	207.02	207.02	121.80	328.82
8532 · Paradise Cove Telephones	528.03	0.00	528.03	0.00	528.03
8533 · Pumps & Lines Telephones	43.27	314.00	357.27	35.00	392.27
Total 8530 · Telephone	571.30	521.02	1,092.32	156.80	1,249.12

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

07/13/22

	Paradise Co... (Tiburon)	Tiburon - Oth... (Tiburon)	Total Tiburon	Belvedere	TOTAL
8540 · Utilities					
8542 · Main Plant Utilities	0.00	9,368.65	9,368.65	5,514.04	14,882.69
8543 · Paradise Cove Utilities	1,797.70	0.00	1,797.70	0.00	1,797.70
8544 · Pump Station Utilities	244.27	1,646.76	1,891.03	1,171.19	3,062.22
Total 8540 · Utilities	<u>2,041.97</u>	<u>11,015.41</u>	<u>13,057.38</u>	<u>6,685.23</u>	<u>19,742.61</u>
Total 8500 · Other Operating Expenses	<u>2,845.13</u>	<u>18,830.77</u>	<u>21,675.90</u>	<u>11,134.16</u>	<u>32,810.06</u>
Total Expense	<u>32,831.51</u>	<u>259,455.26</u>	<u>292,286.77</u>	<u>84,713.42</u>	<u>377,000.19</u>
Net Ordinary Income	-25,960.49	-107,799.79	-133,760.28	16,938.07	-116,822.21
Other Income/Expense					
Other Expense					
9100 · Capital Expenditures					
9200 · Main Plant Equipment Capital					
9204 · M.P. Boiler Replacement	0.00	0.00	0.00	0.00	0.00
9218 · Generator Control Panel	0.00	0.00	0.00	0.00	0.00
Total 9200 · Main Plant Equipment Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9300 · Pumps & Lines Capital					
9306 · PS Pump & Valve Replacements	0.00	1,778.88	1,778.88	0.00	1,778.88
9314 · Portable Emergency Generators	0.00	0.00	0.00	0.00	0.00
9227.8 · Rodder/Vactor Truck	28.85	603.95	632.80	355.33	988.13
Total 9300 · Pumps & Lines Capital	<u>28.85</u>	<u>2,382.83</u>	<u>2,411.68</u>	<u>355.33</u>	<u>2,767.01</u>
Total 9100 · Capital Expenditures	<u>28.85</u>	<u>2,382.83</u>	<u>2,411.68</u>	<u>355.33</u>	<u>2,767.01</u>
Total Other Expense	<u>28.85</u>	<u>2,382.83</u>	<u>2,411.68</u>	<u>355.33</u>	<u>2,767.01</u>
Net Other Income	-28.85	-2,382.83	-2,411.68	-355.33	-2,767.01
Net Income	<u><u>-25,989.34</u></u>	<u><u>-110,182.62</u></u>	<u><u>-136,171.96</u></u>	<u><u>16,582.74</u></u>	<u><u>-119,589.22</u></u>

Sanitary Distr. No.5 of Marin Co.

Monthly O.T. Report

June 2022

07/13/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Balf, Abigail						
Check	06/15/22	160	Balf, Abigail	4.00 Hrs. O.T. @ 1.5x	219.00	219.00
Check	06/15/22	160	Balf, Abigail	2.00 Hrs. O.T. @ 2.0x	146.00	365.00
Check	06/30/22	170	Balf, Abigail	3.00 Hrs. O.T. @ 1.5x	164.24	529.24
Check	06/30/22	170	Balf, Abigail	5.00 Hrs. O.T. @ 2.0x	364.98	894.22
Total Balf, Abigail					894.22	894.22
Bilsborough, Chad						
Check	06/15/22	161	Bilsborough, Chad	53.00 Hrs O.T. @ 1.5x	3,703.11	3,703.11
Check	06/15/22	161	Bilsborough, Chad	07.00 Hrs. O.T. @ 2.0x	652.12	4,355.23
Check	06/30/22	171	Bilsborough, Chad	59.00 Hrs O.T. @ 1.5x	4,122.33	8,477.56
Check	06/30/22	171	Bilsborough, Chad	07.00 Hrs. O.T. @ 2.0x	652.12	9,129.68
Total Bilsborough, Chad					9,129.68	9,129.68
Cottrell, Rulon						
Check	06/15/22	163	Cottrell, Rulon	11.00 Hrs. O.T. @ 1.5x	1,081.41	1,081.41
Check	06/30/22	173	Cottrell, Rulon	09.00 Hrs. O.T. @ 1.5x	884.79	1,966.20
Total Cottrell, Rulon					1,966.20	1,966.20
Dohrmann, Robin						
Check	06/15/22	164	Dohrmann, Robin	2.50 Hrs. O.T. @ 1.5x	222.94	222.94
Check	06/30/22	174	Dohrmann, Robin	6.25 Hrs. O.T. @ 1.5x	557.34	780.28
Total Dohrmann, Robin					780.28	780.28
Rosser, John						
Check	06/15/22	166	Rosser, John	42.00 Hrs. @ 1.5x	3,396.96	3,396.96
Check	06/15/22	166	Rosser, John	01.00 Hrs. O.T. @ 2.0x	107.84	3,504.80
Check	06/30/22	177	Rosser, John	15.00 Hrs. @ 1.5x	1,213.20	4,718.00
Check	06/30/22	177	Rosser, John	06.50 Hrs. @ 2.0x	700.96	5,418.96
Total Rosser, John					5,418.96	5,418.96
Triola, Joseph						
Check	06/15/22	168	Triola, Joseph	2.00 Hrs. O.T. @ 1.5x	161.76	161.76
Check	06/15/22	168	Triola, Joseph	1.00 Hrs. O.T. @ 2.0x	107.84	269.60
Check	06/30/22	179	Triola, Joseph	04.00 Hrs. O.T. @ 1.5x	323.52	593.12
Total Triola, Joseph					593.12	593.12
TOTAL					18,782.46	18,782.46

Required Employer Contributions

	Fiscal Year
Required Employer Contributions	2022-23
Employer Normal Cost Rate	14.03%
<i>Plus</i>	
Required Payment on Amortization Bases¹	\$9,168
<i>Paid either as</i>	
1) Monthly Payment	\$764.00
<i>Or</i>	
2) Annual Prepayment Option*	\$8,863
<p><i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).</i></p> <p><i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).</i></p>	

	Fiscal Year 2021-22	Fiscal Year 2022-23
Development of Normal Cost as a Percentage of Payroll		
Base Total Normal Cost for Formula	21.31%	21.31%
Surcharge for Class 1 Benefits ²		
a) FAC 1	0.67%	0.68%
Phase out of Normal Cost Difference ³	0.00%	0.00%
Plan's Total Normal Cost	21.98%	21.99%
Formula's Expected Employee Contribution Rate	7.96%	7.96%
Employer Normal Cost Rate	14.02%	14.03%

¹ The required payment on amortization bases does not take into account any additional discretionary payment made after April 30, 2021.

² Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

³ The normal cost change is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.

APPROVED	ACCT. NO.	%
Belvedere:		
Tiburon:		
Paradise Cove:		
District Manager:		
Utility Manager:		

8019.08



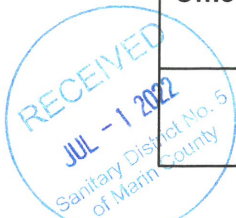
California Public Employees' Retirement System

July 01, 2022

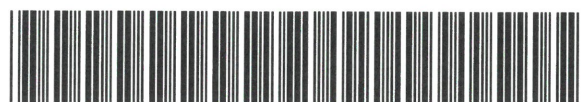
Robin L Dohrmann
 Sanitary District No. 5 of Marin County
 P.O. BOX 227
 TIBURON, CA 94920

Business Unit: 1900
 CalPERS ID: 4163206459
 Invoice Number: 100000016853135
 Invoice Date: July 01, 2022
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 1600.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="207 1016 769 1083"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$764.00</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$8,863.00 to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$764.00	July 31, 2022	
Amount	Due Date				
\$764.00	July 31, 2022				
Total Due	\$764.00				



myCalPERS 2263



Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit www.mycalpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

California Public Employees' Retirement System
www.calpers.ca.gov

myCalPERS 2263



Required Employer Contributions

	Fiscal Year
Required Employer Contributions	2022-23
Employer Normal Cost Rate	7.47%
<i>Plus</i>	
Required Payment on Amortization Bases¹	\$335
<i>Paid either as</i>	
1) Monthly Payment	\$27.92
<i>Or</i>	
2) Annual Prepayment Option*	\$324

The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).

** Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).*

	Fiscal Year 2021-22	Fiscal Year 2022-23
Development of Normal Cost as a Percentage of Payroll		
Base Total Normal Cost for Formula	14.34%	14.22%
Surcharge for Class 1 Benefits ²		
None	0.00%	0.00%
Phase out of Normal Cost Difference ³	0.00%	0.00%
Plan's Total Normal Cost	14.34%	14.22%
Plan's Employee Contribution Rate ⁴	6.75%	6.75%
Employer Normal Cost Rate	7.59%	7.47%

- ¹ The required payment on amortization bases does not take into account any additional discretionary payment made after April 30, 2021.
- ² Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.
- ³ The normal cost change is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.
- ⁴ For detail regarding the determination of the required PEPRA employee contribution rate see Section on PEPRA Member Contribution Rates.

APPROVED	ACCT. NO.	%
Belvedere:		
Tiburon:		
Paradise Cove:		
District Manager:		
Facility Manager:		
DATE		

PEPRA-08



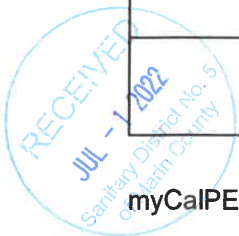
California Public Employees' Retirement System

July 01, 2022

Robin L Dohrmann
 Sanitary District No. 5 of Marin County
 P.O. BOX 227
 TIBURON, CA 94920

Business Unit: 1900
 CalPERS ID: 4163206459
 Invoice Number: 100000016853144
 Invoice Date: July 01, 2022
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 27151.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="203 1014 771 1087"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$27.92</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$324.00 to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$27.92	July 31, 2022	
Amount	Due Date				
\$27.92	July 31, 2022				
Total Due	\$27.92				



myCalPERS 2263



Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit www.mycalpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

California Public Employees' Retirement System
www.calpers.ca.gov

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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	9
Board of Directors \$						
SASM BILL: APR - JUN						
10	11	12	13	14	15	16
Board of Directors \$		SASM BILL: APR - JUN		Send & Review Board Agenda w/ JC	CalPERS 457	
Timesheets: Part I, Act II				10:00am 2nd Thursday 11:00am 2nd Thursday 4:00pm Ark Deadline @ 4:15pm 2nd Thursday of		
17	18	19	20	21	22	23
				4:45pm Please join us at 5:00P.M. for Sanitary District No.5 of Marin County's Regular		
24	25	26	27	28	29	30
Timesheets: Part II, Act II						CalPERS 457
31	Aug 1	2	3	4	5	6

August 2022

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

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