

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

August 14, 2023

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 - ~CASH- Bank of Marin				
07/17/2023	10565	ACWA Health Benefits (HBA)	acct# 644	13,253.50-
07/17/2023	10566	ACWA JPIA	Member# B018	11,779.07-
07/17/2023	10567	ACWA JPIA (WC)	4/1/23 - 6/30/23	3,106.01-
07/17/2023	10568	Andrew Spalding	VOID: Reimbursements	0.00
07/17/2023	10569	AnswerNet	MX3149	185.00-
07/17/2023	10570	AT&T	415-868-9914	62.40-
07/17/2023	10571	Blake Miller	Reimbursement	147.70-
07/17/2023	10572	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	1,014.33-
07/17/2023	10573	Bolinas Bay Hardware (RRP)	Account 201- RRP	181.90-
07/17/2023	10574	Good & Clean Co.	Office Cleaning	318.00-
07/17/2023	10575	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
07/17/2023	10576	InteData Systems	Acct# 05131400	45.00-
07/17/2023	10577	Larsengines	Customer# 1288	131.38-
07/17/2023	10578	Nute Engineering	Lift Station Pump	6,361.00-
07/17/2023	10579	PG&E	Acct# 3595533453-3	2,098.01-
07/17/2023	10580	PG&E (RRP)	6845946766-5	106.13-
07/17/2023	10581	Reiner Altermann	Electrical repair at lift station	2,290.00-
07/17/2023	10582	Resource Recovery Project	Reimbursement	366.00-
07/17/2023	10583	Soiland	Acct# 1017	971.13-
07/17/2023	10584	Somach, Simmons & Dunn	VOID: legal svcs through M...	0.00
07/17/2023	10585	Spok	Acct# 6209833-0	13.93-
07/17/2023	10586	United Site Services	Cust. ID - CAN-40220	223.43-
07/17/2023	10587	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	216.64-
07/17/2023	10588	WRA	Marin Water Biological As...	1,197.50-
07/17/2023	10589	ACWA JPIA	Member# B018	674.00-
07/17/2023	10590	WRA	Bio Assess RRP Wells	1,153.50-
07/17/2023	10591	Andrew Alexander Green	July 2023	250.00-
07/17/2023	10592	Grace Godino	July 2023	250.00-
07/17/2023	10593	Jack Siedman	July 2023	250.00-
07/17/2023	10594	Kevin McElroy	July 2023	250.00-
07/17/2023	10595	Kirsten Walker	July 2023	250.00-
07/17/2023	10596	Andrew Spalding	Reimbursements	300.00-
07/17/2023	10597	Belle Wood(2)	reimbursement	300.00-
07/17/2023	10598	Blake Miller	Reimbursement	300.00-
07/17/2023	10599	Evan Kahn	cellphone	300.00-
07/17/2023	10600	Jennifer Blackman	Reimbursement	300.00-
07/17/2023	10601	Stewart Oakander	reimbursement	300.00-
07/17/2023	10602	Andrew Spalding	Reimbursements	511.87-
07/17/2023	10603	Building Supply Center	Acct# 1224	17.31-
07/17/2023	10604	Somach, Simmons & Dunn	legal svcs through May 2023	4,939.16-
07/18/2023	10605	Alliance Insurance Group	Monthly Admin fee	100.00-
07/18/2023	10606	AT&T	415 868-0281 ,2576, 2568	1,413.23-
07/18/2023	10607	Capital One	Acct# 4802 1385 3804 2474	3,431.86-
07/18/2023	10608	Meyers Nave	#1906.001	2,473.50-
07/18/2023	10609	City National Bank	Agreement# 08-018	14,125.00-
07/18/2023	10610	City National Bank	Agreement# 08-017	37,812.50-
07/19/2023	10611	Deluxe	Cust# 994045-735351	1,340.12-
07/31/2023	10612	Belle Wood(2)	reimbursement	227.61-
07/31/2023	10613	Bolinas Fire Protection District	1/1/23 - 6/30/23	7,796.54-
07/31/2023	10614	Bruce Bowser	VOID: Reimb Zoom for pa...	0.00
07/31/2023	10615	Coast Sanitary Service	270 Elm Pumping	495.00-
07/31/2023	10616	CSW/Stuber-Stroeh Engineering ...	Project 2200110	2,861.25-
07/31/2023	10617	Evan Kahn	work boots	243.51-
07/31/2023	10618	FAHY Tree Service	7/13/23 grind	5,596.00-
07/31/2023	10619	Marin County Tax Collector	cust# 21594	892.08-
07/31/2023	10620	Maze & Associates	June book	170.00-
07/31/2023	10621	Pacific Slope Tree Cooperative, Inc.	Treework - inv 2217, 2218...	22,700.00-
07/31/2023	10622	PG&E	Acct# 3595533453-3	2,667.55-
07/31/2023	10623	PG&E (RRP)	Acct# 6845946766-5	407.85-
07/31/2023	10624	Somach, Simmons & Dunn	legal svcs through June 2023	394.28-

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/31/2023	10625	Stetson Engineers, Inc.	Project# 2665	2,578.50-
07/31/2023	10626	Steve Gerrick	work at 303 cherry	170.00-
07/31/2023	10627	Underground Service Alert	Account 103733	300.00-
07/31/2023	10628	WRA	Project 27283-4	864.50-
07/31/2023	10629	Bruce Bowser	Reimb Zoom for parking c...	47.97-
Total 13109 · ~CASH- Bank of Marin				163,622.84-
TOTAL				<u>163,622.84-</u>