

# BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

## Auditor-Controller, Special Districts

September 18, 2023

### Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
08/30/2023	13100 · Cash - Gnrl Fnd - 72600(8046) 804600062	BCPUD	8/30/23 memo	166,937.00-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				166,937.00-
13109 · ~CASH- Bank of Marin				
08/14/2023	EFT	PERS	7/14/23 PR	2,934.99-
08/23/2023	EFT	PERS	7/28/23 PR	2,934.99-
08/25/2023	EFT	PERS	8/11/23 PR	2,934.99-
08/31/2023	EFT	PERS	8/25/23 PR	2,934.99-
08/28/2023	EFT	PERS (Unfunded Accrual)	August 2023 Unfunded	5,125.83-
08/25/2023	EFT	PERS	GASB 68 fee	700.00-
08/16/2023	EFT	MissionSquare (formerly ICMA)	7/14/23 PR	1,854.63-
08/16/2023	EFT	MissionSquare (formerly ICMA)	7/28/23 PR	1,854.63-
08/28/2023	EFT	MissionSquare (formerly ICMA)	8/11/23 PR	1,854.63-
08/28/2023	EFT	MissionSquare (formerly ICMA)	8/25/23 PR	1,854.63-
08/15/2023	EFT	Alliance Insurance Group	employee POS	10.00-
08/16/2023	10630	ACWA Health Benefits (HBA)	acct# 644	13,253.50-
08/16/2023	10631	Andrew Spalding	Reimbursements	215.42-
08/16/2023	10632	AnswerNet	MX3149	202.40-
08/16/2023	10633	AT&T	415 868-0281,2576, 2568,...	997.32-
08/16/2023	10634	Bio Pest	Inspection - 270 Elm Road	95.00-
08/16/2023	10635	Blake Miller	Reimbursement	35.99-
08/16/2023	10636	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	357.90-
08/16/2023	10637	Bolinas Bay Hardware (RRP)	Account 201- RRP	368.91-
08/16/2023	10638	Brelje and Race Laboratories, Inc.	July 2023	2,409.00-
08/16/2023	10639	Ferguson Enterprises, Inc.	Cust# 456144	18,011.99-
08/16/2023	10640	Good & Clean Co.	Office Cleaning	318.00-
08/16/2023	10641	Hach Company	Acct# 810145128	333.20-
08/16/2023	10642	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
08/16/2023	10643	InteData Systems	Acct# 05131400	45.00-
08/16/2023	10644	Jordan Rossi	Refund of funds - 34 Park	3.00-
08/16/2023	10645	Nute Engineering	Lift Station Pump	700.00-
08/16/2023	10646	OConnor & Company	22-23 Audit	1,112.50-
08/16/2023	10647	Pace Supply Corp.	Cust#02375-00	8,915.95-
08/16/2023	10648	Soiland	VOID: Acct# 1017	0.00
08/16/2023	10649	Spok	Acct# 6209833-0	14.14-
08/16/2023	10650	SWRCB (OP CERT)	VOID: D2 Exam - e.kahn	0.00
08/16/2023	10651	United Site Services	Cust. ID - CAN-40220	223.43-
08/16/2023	10652	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	261.15-
08/16/2023	10653	WRA	Proj 27283-4	1,890.25-
08/16/2023	10654	Brelje and Race Laboratories, Inc.	February 2023	1,206.00-
08/16/2023	10655	WRA	Proj 320121	1,372.50-
08/16/2023	10656	Andrew Alexander Green	August 2023	250.00-
08/16/2023	10657	Grace Godino	August 2023	250.00-
08/16/2023	10658	Jack Siedman	August 2023	250.00-
08/16/2023	10659	Kevin McElroy	August 2023	250.00-
08/16/2023	10660	Kirsten Walker	August 2023	250.00-
08/16/2023	10661	Soiland	Acct# 1017	999.28-
08/16/2023	10662	SWRCB (OP CERT)	T3 - A.Spalding	70.00-
08/29/2023	10663	Alliance Insurance Group	Monthly Admin fee	100.00-
08/29/2023	10664	Blake Miller	Reimbursement	278.62-
08/29/2023	10665	Capital One	Acct# 4802 1385 3804 2474	5,880.26-
08/29/2023	10666	Coast Sanitary Service	Clarifier sludge removal	7,150.00-
08/29/2023	10667	CSW/Stuber-Stroeh Engineering ...	Project 2200110	669.25-
08/29/2023	10668	CWEA	Renewal - b.miller # 433439	98.00-
08/29/2023	10669	Gospel Flat Engineering Contract...	Mowing	1,875.00-
08/29/2023	10670	Joe Sanders	Reimburse parts	1,105.72-
08/29/2023	10671	PG&E	Acct# 3595533453-3	19,909.77-
08/29/2023	10672	PG&E (RRP)	Acct# 6845946766-5	378.90-
08/29/2023	10673	Soiland	Acct# 1017	1,068.19-
08/29/2023	10674	Spok	Acct# 6209833-0	14.14-

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Date	Num	Name	Memo	Amount
08/29/2023	10675	Terry Donohue	Notary fee	15.00-
08/29/2023	10676	United Site Services	Cust. ID - CAN-40220	223.43-
08/29/2023	10677	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	216.64-
08/29/2023	10678	CWEA	Renewal - s.oakander 395...	98.00-
08/29/2023	10679	Coast Sanitary Service	pump tank at 400 mesa	495.00-
08/29/2023	10680	Good & Clean Co.	Office Cleaning - Dec 22 ...	603.00-
08/30/2023	10681	Andrew Spalding	Reimbursements	550.90-
09/01/2023	10682	Andrew Alexander Green	September 2023	250.00-
09/01/2023	10683	Grace Godino	September 2023	250.00-
09/01/2023	10684	Jack Siedman	September 2023	250.00-
09/01/2023	10685	Kevin McElroy	September 2023	250.00-
09/01/2023	10686	Kirsten Walker	September 2023	250.00-
Total 13109 · ~CASH- Bank of Marin				121,736.05-
TOTAL				288,673.05-