

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

October 16, 2023

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 - ~CASH- Bank of Marin				
09/21/2023	EFT	MissionSquare (formerly ICMA)	9/8/23 PR	1,864.34-
09/28/2023	EFT	MissionSquare (formerly ICMA)	9/22/23 PR	1,864.34-
09/22/2023	EFT	PERS	9/8/23 PR	2,982.40-
09/29/2023	EFT	PERS	9/22/23 PR	2,982.40-
09/27/2023	EFT	PERS (Unfunded Accrual)	September 2023 Unfunded	5,125.83-
09/19/2023	10687	Andrew Spalding	Reimbursements	319.80-
09/19/2023	10688	AnswerNet	MX3149	185.72-
09/19/2023	10689	AT&T	415 868-0281,2576, 2568,...	993.93-
09/19/2023	10690	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	1,189.64-
09/19/2023	10691	Bolinas Bay Hardware (RRP)	Account 201- RRP	181.63-
09/19/2023	10692	Brelje and Race Laboratories, Inc.	VOID:	0.00
09/19/2023	10693	Bruce Bowser	Reimb Zoom for parking c...	47.97-
09/19/2023	10694	Coast Sanitary Service	final clarifier pump	3,850.00-
09/19/2023	10695	Evan Kahn	reimburse paint	68.66-
09/19/2023	10696	Friedman Bros	Cust# 4076	232.80-
09/19/2023	10697	Gaya Coating Consulting	Water Tank inspections	1,105.40-
09/19/2023	10698	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
09/19/2023	10699	InteData Systems	Acct# 05131400	45.00-
09/19/2023	10700	Joe Sanders	Reimburse parts	1,390.69-
09/19/2023	10701	Mesa Electric	Lift Station exhaust fan	1,200.00-
09/19/2023	10702	Nute Engineering	Lift Station Pump	1,221.00-
09/19/2023	10703	OConnor & Company	22-23 Audit	787.50-
09/19/2023	10704	Pace Supply Corp.	Cust#02375-00	853.60-
09/19/2023	10705	Pitney Bowes	Acct# 0011419419	87.81-
09/19/2023	10706	Point Reyes Light	Ads	240.00-
09/19/2023	10707	Soiland	VOID: Acct# 1017	0.00
09/19/2023	10708	SUSP	Contract Services - August	1,500.00-
09/19/2023	10709	UBEO (formerly Ray Morgan)	Acct# R3-3467532	261.12-
09/19/2023	10710	WRA	Project 320121-1	1,219.25-
09/19/2023	10711	WRA	Proj. 27283-4	1,116.75-
09/19/2023	10712	WRA	Project 320121-1	4,771.55-
09/19/2023	10713	WRA	Project 320121	3,922.19-
09/25/2023	10714	Brelje and Race Laboratories, Inc.	June 2023	2,039.00-
10/03/2023	10715	ACWA Health Benefits (HBA)	acct# 644	13,253.50-
10/03/2023	10716	ACWA JPIA (WC)	7/1/23 - 9/30/23	2,942.62-
10/03/2023	10717	Alliance Insurance Group	Monthly Admin fee	100.00-
10/03/2023	10718	Andrew Spalding	Reimbursements	576.30-
10/03/2023	10719	AnswerNet	MX3149	180.00-
10/03/2023	10720	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	668.48-
10/03/2023	10721	Bolinas Bay Hardware (RRP)	Account 201- RRP	184.69-
10/03/2023	10722	Brelje and Race Laboratories, Inc.	August 2023	2,116.00-
10/03/2023	10723	Capital One	Acct# 4802 1385 3804 2474	4,545.71-
10/03/2023	10724	CWEA	Collection System Grade I...	207.00-
10/03/2023	10725	Good & Clean Co.	Office Cleaning - September	318.00-
10/03/2023	10726	InteData Systems	Acct# 05131400	45.00-
10/03/2023	10727	Jeff Creque	Reimbursement for materi...	213.26-
10/03/2023	10728	Pace Supply Corp.	Cust#02375-00	736.62-
10/03/2023	10729	PG&E	Acct# 3595533453-3	2,575.58-
10/03/2023	10730	PG&E (RRP)	6845946766-5	363.08-
10/03/2023	10731	Piazza Construction	Pump station repair	2,780.49-
10/03/2023	10732	Robert M. Gailey	Hydrologic consult	2,250.00-
10/03/2023	10733	Somach, Simmons & Dunn	legal svcs through August 2...	2,360.00-
10/03/2023	10734	Spok	Acct# 6209833-0	14.82-
10/03/2023	10735	Trevor Willis	Materials for work at WRTP	100.00-
10/03/2023	10736	USA Bluebook	Cust# 70263	2,956.79-
10/03/2023	10737	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	216.64-
10/03/2023	10738	Andrew Alexander Green	October 2023	250.00-
10/03/2023	10739	Grace Godino	October 2023	250.00-
10/03/2023	10740	Jack Siedman	October 2023	250.00-
10/03/2023	10741	Kevin McElroy	October 2023	250.00-

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Date	Num	Name	Memo	Amount
10/03/2023	10742	Kirsten Walker	October 2023	250.00-
10/04/2023	10743	SUSP	Contract Services - Septe...	3,000.00-
10/04/2023	10744	SWRCB (OP CERT)	D3 - A.Spalding	90.00-
10/04/2023	10745	SUSP	VOID: Contract Services - ...	0.00
Total 13109 · ~CASH- Bank of Marin				87,794.99-
TOTAL				<u>87,794.99-</u>