

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

November 13, 2023

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13100 · Cash - Gnrl Fnd - 72600(8046)				
10/16/2023	804600063	BCPUD	10/13/23 Memo	303,029.20-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				303,029.20-
13109 · ~CASH- Bank of Marin				
10/27/2023	EFT	PERS (Unfunded Accrual)	October 2023 Unfunded	5,125.83-
10/30/2023	EFT	PERS	10/6//23 PR	2,982.40-
10/31/2023	EFT	PERS	10/20/23 PR	2,982.40-
10/25/2023	EFT	MissionSquare (formerly ICMA)	10/6/23 PR	1,864.34-
10/31/2023	EFT	MissionSquare (formerly ICMA)	10/20/23 PR	1,864.34-
10/24/2023	10746	Sonsray Machinery	Purchase Agreement	159,047.46-
10/25/2023	10747	ACWA Health Benefits (HBA)		26,507.00-
10/25/2023	10748	Alpha	account DP_BCPUD	520.00-
10/25/2023	10749	AT&T	415 868-0281,2576, 2568	997.62-
10/25/2023	10750	B.W.S. Distributors, Inc.	acct# 8498	1,050.60-
10/25/2023	10751	Belle Wood(2)	reimbursement	111.38-
10/25/2023	10752	Bio Pest	Inspection - 270 Elm Road	190.00-
10/25/2023	10753	Cheda's Garage	F250 services	490.96-
10/25/2023	10754	FAHY Tree Service	9/18/23 grind	5,638.00-
10/25/2023	10755	Gospel Flat Engineering Contract...	VOID: Mowing	0.00
10/25/2023	10756	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
10/25/2023	10757	Nute Engineering	Lift Station Pump	444.00-
10/25/2023	10758	Pacific Slope Tree Cooperative, Inc.	Treework on AH	6,750.00-
10/25/2023	10759	PG&E (RRP)		321.10-
10/25/2023	10760	Soiland	Acct# 1017	1,086.25-
10/25/2023	10761	Somach, Simmons & Dunn	legal svcs through Septem...	2,859.00-
10/25/2023	10762	Stewart Oakander	VOID: reimbursement	0.00
10/25/2023	10763	United Site Services	Cust. ID - CAN-40220	223.43-
10/25/2023	10764	West Yost Associates	As-needed wastewater se...	1,169.00-
10/25/2023	10765	WRA	Proj 320121-1	7,888.50-
10/25/2023	10766	WRA	VOID: bike path	0.00
10/25/2023	10767	WRA	bike path	51.88-
10/31/2023	10768	Joe Sanders	Reimburse parts	466.81-
11/08/2023	10769	AnswerNet	MX3149	185.00-
11/08/2023	10770	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	1,021.54-
11/08/2023	10771	Bolinas Bay Hardware (RRP)	Account 201- RRP	121.33-
11/08/2023	10772	Bolinas Hearsay News	Ads - August	75.60-
11/08/2023	10773	Building Supply Center	Acct# 1224	43.28-
11/08/2023	10774	Capital One	Acct# 4802 1385 3804 2474	1,437.51-
11/08/2023	10775	Cheda's Garage	F250 services	1,019.58-
11/08/2023	10776	Fire King	Fire Extinguisher tests	410.00-
11/08/2023	10777	Good & Clean Co.	Office Cleaning - October	477.00-
11/08/2023	10778	Gospel Flat Engineering Contract...	Mowing	3,000.00-
11/08/2023	10779	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
11/08/2023	10780	InteData Systems	Acct# 05131400	45.00-
11/08/2023	10781	Jackson Lewis P.C.	gnrl labor and employmen...	154.00-
11/08/2023	10782	Mesa Electric	Lift Station lighting	989.88-
11/08/2023	10783	PG&E	Acct# 3595533453-3	2,827.76-
11/08/2023	10784	ProSolarClean, LLC	Solar module cleaning	820.00-
11/08/2023	10785	Robert M. Gailey	Hydrologic consult	5,700.00-
11/08/2023	10786	Spok	Acct# 6209833-0	14.89-
11/08/2023	10787	Stewart Oakander	reimbursement	99.98-
11/08/2023	10788	SUSP	Contract Services - October	3,000.00-
11/08/2023	10789	United Site Services	Cust. ID - CAN-40220	22.12-
11/08/2023	10790	Andrew Alexander Green	November 2023	250.00-
11/08/2023	10791	Gospel Flat Engineering Contract...	Mowing	4,500.00-
11/08/2023	10792	Grace Godino	November 2023	250.00-
11/08/2023	10793	Jack Siedman	November 2023	250.00-
11/08/2023	10794	Kevin McElroy	November 2023	250.00-
11/08/2023	10795	Kirsten Walker	November 2023	250.00-

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Total 13109	· ~CASH- Bank of Marin		<u>258,046.95-</u>
TOTAL				<u><u>561,076.15-</u></u>