

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT**  
**Auditor-Controller, Special Districts**  
**Bank of Marin and Fund Number 72600 BUD**

December 27, 2023

Date	Num	Name	Memo	Amount
13100 · Cash - Gnrl Fnd - 72600(8046)				
11/15/2023	804600064	BCPUD	11/10/23 memo	12,500.00-
12/15/2023	804600065	BCPUD	12/15/23 memo	400,000.00-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				412,500.00-
13109 · ~CASH- Bank of Marin				
11/30/2023			Service Charge	45.97-
11/16/2023	AUTO	Paychex Fees		150.00-
11/30/2023	AUTO	Paychex Fees		150.00-
11/21/2023	EFT	MissionSquare (formerly ICMA)	11/3/23 PR	1,864.34-
11/28/2023	EFT	PERS (Unfunded Accrual)	November 2023 Unfunded	5,125.83-
11/30/2023	EFT	PERS	11/3/23 PR	2,982.40-
11/15/2023	10796	Andrew Spalding	Reimbursements	3,464.51-
11/15/2023	10797	AT&T	415 868-0281,2576, 2568	1,013.04-
11/15/2023	10798	CWEA	Collection System Grade I...	207.00-
11/15/2023	10799	Gospel Flat Engineering Contract...	Arroyo Hondo Access Roa...	3,000.00-
11/15/2023	10800	Maze & Associates	Quarterly 3rd & 4th	1,160.00-
11/15/2023	10801	Nute Engineering	Wharf pmp station study	408.00-
11/15/2023	10802	SWRCB (OP CERT)	T3 - b.miller	100.00-
11/15/2023	10803	WRA	Bio Site Assess - 31 Whar...	414.50-
11/15/2023	10804	CWEA	Collection System Grade I...	207.00-
11/15/2023	10805	WRA	Bio Site Assess RRP Well	1,793.00-
11/30/2023	10806	Alliance Insurance Group	Monthly Admin fee	200.00-
11/30/2023	10807	California Dept. of Tax and Fee A...	SWRCB Water Rights Fe...	1,816.58-
11/30/2023	10808	Miller Pacific Engineering Group	270 Elm Road Project 352...	12,500.00-
11/30/2023	10809	PG&E	Acct# 3595533453-3	2,600.47-
11/30/2023	10810	PG&E (RRP)	Acct# 6845946766-5	99.85-
11/30/2023	10811	Pitney Bowes	Acct# 0011419419	87.81-
11/30/2023	10812	Somach, Simmons & Dunn	legal svcs through October ...	1,781.00-
11/30/2023	10813	Stetson Engineers, Inc.	Project# 2665	1,614.25-
11/30/2023	10814	SWRCB (OP CERT)	D3 - s.oakander	90.00-
11/30/2023	10815	Stetson Engineers, Inc.	Project# 2665	3,614.75-
11/30/2023	10816	Andrew Alexander Green	December 2023	250.00-
11/30/2023	10817	Grace Godino	December 2023	250.00-
11/30/2023	10818	Jack Siedman	December 2023	250.00-
11/30/2023	10819	Kevin McElroy	December 2023	250.00-
11/30/2023	10820	Kirsten Walker	December 2023	250.00-
Total 13109 · ~CASH- Bank of Marin				47,740.30-
TOTAL				460,240.30-