

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

February 23, 2024

Date	Num	Name	Memo	Amount
02/22/2024	13100 - Cash - Gnrl Fnd - 72600(8046)			
	804600066	BCPUD	2/20/24 memo	86,690.00-
Total 13100 - Cash - Gnrl Fnd - 72600(8046)				
13109 - ~CASH- Bank of Marin				
01/22/2024	EFT	MissionSquare (formerly ICMA)	12/29/23 PR	1,868.43-
01/19/2024	EFT	PERS	12/29/23 PR	3,000.42-
01/29/2024	EFT	PERS (Unfunded Accrual)	January 2024 Unfunded	5,125.83-
01/17/2024	EFT	Alliance Insurance Group	employee POS	293.96-
02/02/2024	EFT	Alliance Insurance Group	employee POS	219.56-
02/07/2024	EFT	PERS	1/12/24 PR	3,781.00-
02/21/2024	EFT	PERS	1/26/24 PR	3,781.00-
02/08/2024	EFT	MissionSquare (formerly ICMA)	1/12/24 PR	2,757.76-
02/20/2024	EFT	MissionSquare (formerly ICMA)	1/26/24 PR	2,757.76-
01/25/2024	10893	Pacific Slope Tree Cooperative, Inc.	Emerg. Treework at 270 Elm	15,000.00-
02/13/2024	10894	ACWA Health Benefits (HBA)	acct# 644	19,835.16-
02/13/2024	10895	Alliance Insurance Group	Monthly Admin fee	100.00-
02/13/2024	10896	Andrew Spalding	Reimbursements	345.25-
02/13/2024	10897	AnswerNet	MX3149	165.00-
02/13/2024	10898	AT&T	415 868-0281,2576, 2568	1,005.72-
02/13/2024	10899	BKF Engineers	Project C20220375-11	11,590.00-
02/13/2024	10900	Blake Miller	Reimbursement	295.00-
02/13/2024	10901	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	459.11-
02/13/2024	10902	Bolinas Bay Hardware (RRP)	Account 201- RRP	97.56-
02/13/2024	10903	Brejle and Race Laboratories, Inc.	October 2024	2,127.00-
02/13/2024	10904	Cheda's Garage	Nissan services	1,348.67-
02/13/2024	10905	Coast Sanitary Service	400 Mesa - extra pumping	1,000.00-
02/13/2024	10906	Good & Clean Co.	Office Cleaning - January	318.00-
02/13/2024	10907	InteData Systems	Acct# 05131400	45.00-
02/13/2024	10908	Jennifer Blackman	Reimbursement	39.00-
02/13/2024	10909	Mountain View Services, LLC	consultation	208.70-
02/13/2024	10910	OConnor & Company	22-23 Audit	5,392.50-
02/13/2024	10911	Pacific Slope Tree Cooperative, Inc.	nymph road cypress	900.00-
02/13/2024	10912	PG&E	Acct# 3595533453-3	2,935.45-
02/13/2024	10913	PG&E (RRP)	6845946766-5	123.25-
02/13/2024	10914	Robert M. Gailey	Hydrologic consult	2,550.00-
02/13/2024	10915	Somach, Simmons & Dunn	legal svcs through December 2023	1,772.42-
02/13/2024	10916	Spok	Acct# 6209833-0	45.34-
02/13/2024	10917	Stewart Oakander	reimbursement	655.50-
02/13/2024	10918	SUSP	Contract Services - January	3,000.00-
02/13/2024	10919	SWRCB (OP CERT)	D3 Water - B.Miller	100.00-
02/13/2024	10920	United Site Services	Cust. ID - CAN-40220	180.82-
02/13/2024	10921	USA Bluebook	Cust# 70263	2,594.70-

Prepared by: _____ Title: _____ Date: _____

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Date	Num	Name	Memo	Amount
02/13/2024	10922	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	216.64
02/13/2024	10923	Brejle and Race Laboratories, Inc.	September 2023	2,036.00
02/13/2024	10924	Andrew Alexander Green	February 2024	250.00
02/13/2024	10925	Grace Godino	February 2024	250.00
02/13/2024	10926	Jack Siedman	February 2024	250.00
02/13/2024	10927	Kevin McElroy	February 2024	250.00
02/13/2024	10928	Kirsten Walker	February 2024	250.00
Total 13109 . ~CASH- Bank of Marin				101,317.51-
TOTAL				188,007.51-