

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

March 15, 2024

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
02/27/2024	EFT	PERS (Unfunded Accrual)	February 2024 Unfunded	5,125.83-
03/04/2024	EFT	PERS	2/9/24 PR	3,781.00-
03/04/2024	EFT	MissionSquare (formerly ICMA)	2/9/24 PR	2,757.76-
03/15/2024	EFT	MissionSquare (formerly ICMA)	2/23/24 PR	2,757.76-
03/01/2024	10929	Alliance Insurance Group	Monthly Admin fee	100.00-
03/01/2024	10930	AT&T	415 868-0281,2576, 2568	1,026.06-
03/01/2024	10931	BKF Engineers	Project C20220375-11	10,685.92-
03/01/2024	10932	Bolinas Hearsay News	Ads - December 2023	32.40-
03/01/2024	10933	Capital One	Acct# 4802 1385 3804 2474	8,419.84-
03/01/2024	10934	Coast Sanitary Service	400 Mesa - extra pumping	500.00-
03/01/2024	10935	Good & Clean Co.	Office Cleaning - February	318.00-
03/01/2024	10936	Hach Company	Acct# 810145128	489.29-
03/01/2024	10937	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
03/01/2024	10938	InteData Systems	Acct# 05131400	45.00-
03/01/2024	10939	Maze & Associates	Quarterly 1 & 2 and 1099	1,715.00-
03/01/2024	10940	Occu-Med	g.woods	220.75-
03/01/2024	10941	Pacific Slope Tree Cooperative, Inc.	Euc removal bike path	4,200.00-
03/01/2024	10942	PG&E	Acct# 3595533453-3	3,603.48-
03/01/2024	10943	PG&E (RRP)	Acct# 6845946766-5	127.42-
03/01/2024	10944	Pitney Bowes	Acct# 0011419419	87.81-
03/01/2024	10945	Soiland	Acct# 1017	1,141.80-
03/01/2024	10946	Somach, Simmons & Dunn	legal svcs through January 2024	2,960.43-
03/01/2024	10947	Stetson Engineers, Inc.	Project# 2665	3,022.96-
03/01/2024	10948	Stewart Oakander	reimbursement	100.50-
03/01/2024	10949	SUSP	Contract Services - February	3,000.00-
03/01/2024	10950	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	216.64-
03/01/2024	10951	Zanjero	Water Rights Reporting	4,275.00-
03/01/2024	10952	Stetson Engineers, Inc.	Project# 2665	25,261.31-
03/01/2024	10953	Andrew Alexander Green	March 2024	250.00-
03/01/2024	10954	Grace Godino	March 2024	250.00-
03/01/2024	10955	Jack Siedman	March 2024	250.00-
03/01/2024	10956	Kevin McElroy	March 2024	250.00-
03/01/2024	10957	Kirsten Walker	March 2024	250.00-
Total 13109 · ~CASH- Bank of Marin				87,322.05-
TOTAL				<u>87,322.05-</u>