

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

May 10, 2024

Date	Num	Name	Memo	Amount
13100 · Cash - Gnrl Fnd - 72600(8046)				
04/17/2024	804600067	BCPUD	04/16/24 memo	500,000.00-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				500,000.00-
13109 · ~CASH- Bank of Marin				
04/17/2024	10970	ACWA Health Benefits (HBA)		34,344.86-
04/17/2024	10971	ACWA JPIA (WC)	1/1/24 - 3/31/24	3,047.67-
04/17/2024	10972	Alliance Insurance Group	Monthly Admin fee	200.00-
04/17/2024	10973	Alpha	account DP_BCPUD	510.00-
04/17/2024	10974	AnswerNet	MX3149	330.00-
04/17/2024	10975	Bio Pest	Inspection - 270 Elm Road	190.00-
04/17/2024	10976	BKF Engineers	Project C20220375-11	7,358.75-
04/17/2024	10977	Blake Miller	Reimbursement	90.00-
04/17/2024	10978	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	1,173.65-
04/17/2024	10979	Bolinas Bay Hardware (RRP)	Account 201- RRP	392.50-
04/17/2024	10980	Bolinas Fire Protection District	Share of gas pump repair	1,073.88-
04/17/2024	10981	Capital One	Acct# 4802 1385 3804 2474	1,902.10-
04/17/2024	10982	Cheda's Garage	Nissan services	1,348.67-
04/17/2024	10983	Good & Clean Co.	Office Cleaning - March	318.00-
04/17/2024	10984	Gospel Flat Engineering Contract...	RRP site	5,694.94-
04/17/2024	10985	InteData Systems	Acct# 05131400	45.00-
04/17/2024	10986	Marin Resource Recovery Center	Acct# 02-15469	110.00-
04/17/2024	10987	MaximumITSM	Computer work	271.02-
04/17/2024	10988	Maze & Associates	Quarterly & SCO Report	2,750.00-
04/17/2024	10989	McPhail Fuel Company	Acct BOLPUD	1,816.25-
04/17/2024	10990	OConnor & Company	22-23 Audit	1,085.00-
04/17/2024	10991	Piazza Construction	Sewer Manhole repair	3,182.63-
04/17/2024	10992	Pitney Bowes	Acct# 0011419419	207.52-
04/17/2024	10993	Point Reyes Light	Annual print subscription	95.00-
04/17/2024	10994	Robert M. Gailey	Hydrologic consult	16,500.00-
04/17/2024	10995	Soiland	Acct# 1017	1,152.44-
04/17/2024	10996	Spok	Acct# 6209833-0	30.69-
04/17/2024	10997	Stetson Engineers, Inc.	Project# 2665	16,602.11-
04/17/2024	10998	SUSP	Contract Services - March	3,000.00-
04/17/2024	10999	UBEO (formerly Ray Morgan)	Acct# R3-3467532	152.81-
04/17/2024	11000	United Site Services	3 Months - Porta Potty at RRP	758.99-
04/17/2024	11001	USA Bluebook	Cust# 70263	605.83-
04/17/2024	11002	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	225.00-
04/17/2024	11003	West Marin Compost	Hauling from RRP to WMC	1,800.00-
04/17/2024	11004	Andrew Alexander Green	April 2024	250.00-
04/17/2024	11005	Grace Godino	April 2024	250.00-
04/17/2024	11006	Jack Siedman	April 2024	250.00-
04/17/2024	11007	Kevin McElroy	April 2024	250.00-

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Date	Num	Name	Memo	Amount
04/17/2024	11008	Kirsten Walker	April 2024	250.00-
05/01/2024	11009	Andrew Spalding	Reimburse chlorine purchase	1,170.11-
05/01/2024	11010	AT&T	415 868-0281,2576, 2568	1,209.42-
05/01/2024	11011	Brelje and Race Laboratories, Inc.	Mar 2024	1,466.00-
05/01/2024	11012	Capital One	Acct# 4802 1385 3804 2474	3,817.96-
05/01/2024	11013	Cisco Air Systems	Cust # 9299	1,382.57-
05/01/2024	11014	FAHY Tree Service	1/5/24 Grind	5,680.00-
05/01/2024	11015	Georgia Woods	MissionSquare Employee portion	700.38-
05/01/2024	11016	InteData Systems	Acct# 05131400	45.00-
05/01/2024	11017	PG&E	Acct# 3595533453-3	2,706.60-
05/01/2024	11018	PG&E (RRP)	Acct 6845946766-5	61.53-
05/01/2024	11019	Somach, Simmons & Dunn	legal svcs through March 2024	2,490.29-
05/01/2024	11020	SUSP	Contract Services - March	3,000.00-
05/01/2024	11021	Brelje and Race Laboratories, Inc.	Feb 2024	2,354.00-
05/01/2024	11022	Andrew Alexander Green	May 2024	250.00-
05/01/2024	11023	Grace Godino	May 2024	250.00-
05/01/2024	11024	Jack Siedman	May 2024	250.00-
05/01/2024	11025	Kevin McElroy	May 2024	250.00-
05/01/2024	11026	Kirsten Walker	May 2024	250.00-
05/01/2024	11027	SWRCB (OP CERT)	T3 Water - A.Spalding	120.00-
Total 13109 · ~CASH- Bank of Marin				137,069.17-
TOTAL				<u>637,069.17-</u>