

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

June 18, 2024

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 - ~CASH- Bank of Marin				
05/29/2024			error in deposit	0.50-
05/15/2024	11028	ACWA Health Benefits (HBA)	acct# 644	17,172.43-
05/15/2024	11029	BCPUD	Terrace Avenue Water Main Repl...	30,400.00-
05/15/2024	11030	Brelje and Race Laboratories, Inc.	April 2024	2,513.00-
05/15/2024	11031	Building Supply Center	Acct# 1224	34.60-
05/15/2024	11032	Cheda's Garage	Nissan services	417.75-
05/15/2024	11033	Good & Clean Co.	Office Cleaning - April	477.00-
05/15/2024	11034	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
05/15/2024	11035	Maze & Associates	Audit 2022	8,760.00-
05/15/2024	11036	Nute Engineering		1,557.00-
05/15/2024	11037	Piazza Construction	Paving	25,171.84-
05/15/2024	11038	Robert M. Gailey	Hydrologic consult	8,100.00-
05/15/2024	11039	Spok	Acct# 6209833-0	15.33-
05/15/2024	11040	Stetson Engineers, Inc.	Project# 2665	3,235.66-
05/15/2024	11041	SWRCB (OP CERT)	T2 - E.Kahn	65.00-
05/15/2024	11042	United Site Services	Cust. ID - CAN-40220	256.72-
05/15/2024	11043	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	225.00-
05/15/2024	11044	West Marin Compost	Hauling from RRP to WMC	600.00-
05/15/2024	11045	WRA		13,585.75-
06/05/2024	11046	ACWA Health Benefits (HBA)	acct# 644	17,172.43-
06/05/2024	11047	Andrew Alexander Green	June 2024	250.00-
06/05/2024	11048	Andrew Spalding	Reimbursements	758.48-
06/05/2024	11049	AnswerNet	MX3149	165.00-
06/05/2024	11050	AT&T	415 868-0281,2576, 2568	1,228.78-
06/05/2024	11051	Belle Wood(2)	reimbursement	91.55-
06/05/2024	11052	Bio Pest	Inspection - 270 Elm Road	95.00-
06/05/2024	11053	BKF Engineers	Project C20220375-11	487.50-
06/05/2024	11054	Brelje and Race Laboratories, Inc.		7,141.00-
06/05/2024	11055	Capital One	Acct# 4802 1385 3804 2474	2,327.96-
06/05/2024	11056	Georgia Woods	ACWA JPIA Conf	410.59-
06/05/2024	11057	Grace Godino	June 2024	250.00-
06/05/2024	11058	Grainger	Acct# 810145128	69.17-
06/05/2024	11059	InteData Systems	Acct# 05131400	45.00-
06/05/2024	11060	Jack Siedman	June 2024	250.00-
06/05/2024	11061	Kevin McElroy	June 2024	250.00-
06/05/2024	11062	Kirsten Walker	June 2024	250.00-
06/05/2024	11063	Mark Radman	Credit on Account	1.00-
06/05/2024	11064	OConnor & Company	22-23 Audit	3,560.00-
06/05/2024	11065	PG&E	Acct# 3595533453-3	2,571.59-
06/05/2024	11066	PG&E (RRP)	Acct# 6845946766-5	110.90-
06/05/2024	11067	Pitney Bowes	Acct# 0011419419	87.81-
06/05/2024	11068	Point Reyes Light	Legal notice	80.00-
06/05/2024	11069	Soiland	Acct# 1017	1,005.14-
06/05/2024	11070	Somach, Simmons & Dunn	legal svcs through April 2024	2,456.00-
06/05/2024	11071	Spok	Acct# 6209833-0	30.43-
06/05/2024	11072	Stetson Engineers, Inc.	Project# 2665	9,473.11-
06/05/2024	11073	Stewart Oakander	reimbursement	371.32-
06/05/2024	11074	SUSP	Contract Services - May	3,000.00-
06/05/2024	11075	SWRCB (OP CERT)	T3 - S.Oakander	100.00-
06/05/2024	11076	United Site Services	Cust. ID - CAN-40220	770.16-
06/05/2024	11077	USA Bluebook	Cust# 70263	574.85-
06/05/2024	11078	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	225.00-
06/05/2024	11079	WRA	Biological Assessments	4,117.00-
06/05/2024	11080	Jackson Lewis P.C.	gnrl labor and employment advice	1,463.00-
06/05/2024	11081	Marin County Community Develop...	P4375, APN 193-061-03	2,301.19-
06/06/2024	11082	BKF Engineers	Project C20220375-11	1,655.50-
06/06/2024	11083	Alliance Insurance Group	Monthly Admin fee	200.00-
06/06/2024	11084	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	1,342.59-
06/06/2024	11085	Bolinas Bay Hardware (RRP)	Account 201- RRP	286.34-

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Total 13109	·	~CASH- Bank of Marin		<u>179,713.06-</u>
TOTAL				<u><u>179,713.06-</u></u>