

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

July 10, 2024

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13100 · Cash - Gnrl Fnd - 72600(8046)				
06/19/2024	804600068	BCPUD	6/16/24 memo	223,744.48-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				223,744.48-
13109 · ~CASH- Bank of Marin				
07/01/2024	EFT	PERS	5/31/24 PR	3,977.87-
07/01/2024	EFT	PERS	6/14/24 PR	3,977.87-
07/01/2024	EFT	PERS	6/28/24 PR	3,977.87-
07/02/2024	EFT	MissionSquare (formerly ICMA)	5/3/24 PR	2,757.76-
07/02/2024	EFT	MissionSquare (formerly ICMA)	5/17/24 PR	2,218.42-
06/28/2024	EFT	PERS (Unfunded Accrual)	June 2024 Unfunded	5,125.83-
06/21/2024	EFT	Postmaster, Olema	Prop 218 notices	404.48-
07/09/2024	11086	ACWA Health Benefits (HBA)	acct# 644	14,509.30-
07/09/2024	11087	Alpha	account DP_BCPUD	510.00-
07/09/2024	11088	Andrew Spalding	Reimbursements	2,715.27-
07/09/2024	11089	AnswerNet	MX3149	165.00-
07/09/2024	11090	AT&T	415 868-0281,2576, 2568	1,211.11-
07/09/2024	11091	Blake Miller	Reimbursement	637.89-
07/09/2024	11092	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	305.40-
07/09/2024	11093	Bolinas Bay Hardware (RRP)	Account 201- RRP	232.19-
07/09/2024	11094	Brelje and Race Laboratories, Inc.	May 2024	1,672.00-
07/09/2024	11095	Building Supply Center	Acct# 1224	37.33-
07/09/2024	11096	Butler Commercial Building Inspe...	bldg inspect 101 Mesa and 270 Elm	1,950.00-
07/09/2024	11097	Capital One	Acct# 4802 1385 3804 2474	2,475.91-
07/09/2024	11098	County of Marin	Solid Waste Facility Fee	2,220.00-
07/09/2024	11099	Friedman Bros	Cust# 4076	222.15-
07/09/2024	11100	Good & Clean Co.	Office Cleaning - May and June	636.00-
07/09/2024	11101	Gospel Flat Engineering Contract...	Mowing	1,525.00-
07/09/2024	11102	Hach Company	Acct# 810145128	463.31-
07/09/2024	11103	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
07/09/2024	11104	InteData Systems	Acct# 05131400	45.00-
07/09/2024	11105	Meyers Nave	#1906.001	519.00-
07/09/2024	11106	PG&E	Acct# 3595533453-3	1,846.66-
07/09/2024	11107	PG&E (RRP)	Acct# 6845946766-5	163.08-
07/09/2024	11108	Richards, Watson & Gershon	Matter # 13058-0002	24,459.22-
07/09/2024	11109	Somach, Simmons & Dunn	legal svcs through May 31, 2024	4,434.70-
07/09/2024	11110	Stetson Engineers, Inc.	Project# 2665	6,996.77-
07/09/2024	11111	Stewart Oakander	reimbursement	300.00-
07/09/2024	11112	SUSP	Contract Services - June 2024	3,000.00-
07/09/2024	11113	SWRCB (OP CERT)	Re-Exam - A.Spalding - WWT1	85.00-
07/09/2024	11114	UBEO (formerly Ray Morgan)	Acct# R3-3467532	214.75-
07/09/2024	11115	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	225.00-
07/09/2024	11116	WRA	31 Wharf Well	393.00-
07/09/2024	11117	Andrew Alexander Green	July 2024	250.00-
07/09/2024	11118	Grace Godino	July 2024	250.00-
07/09/2024	11119	Jack Siedman	July 2024	250.00-
07/09/2024	11120	Kevin McElroy	July 2024	250.00-
07/09/2024	11121	Kirsten Walker	July 2024	250.00-
07/09/2024	11122	Andrew Spalding	Reimbursements	300.00-
07/09/2024	11123	Belle Wood(2)	reimbursement	300.00-
07/09/2024	11124	Blake Miller	Reimbursement	300.00-
07/09/2024	11125	Evan Kahn	reimbursement	300.00-
07/09/2024	11126	Georgia Woods	cellphone reimburse	300.00-
07/09/2024	11127	Jennifer Blackman	Reimbursement	300.00-
07/09/2024	11128	ACWA JPIA (WC)	4/1/24 - 6/30/24	3,523.50-
07/09/2024	11129	WRA	Project 320121	306.50-
07/09/2024	11130	WRA	Project 320121	1,414.00-
Total 13109 · ~CASH- Bank of Marin				105,004.23-

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July 10, 2024

Date	Num	Name	Memo	Amount
TOTAL				<u>328,748.71-</u>