

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

August 21, 2024

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
07/30/2024	EFT	PERS	7/12/24 PR	4,150.71-
07/30/2024	EFT	PERS	7/26/24 PR	4,150.71-
07/30/2024	EFT	PERS (survivor)	Survivor Bene adjustment 23/24	405.60-
07/30/2024	EFT	PERS (Unfunded Accrual)	July 2024 Unfunded	6,203.25-
07/17/2024	11131	Solar Technologies	Inspect and Assess Solar Inverter	1,065.00-
08/01/2024	11132	Alliance Insurance Group	Monthly Admin fee	100.00-
08/01/2024	11133	AT&T	415 868-0281,2576, 2568	1,212.95-
08/01/2024	11134	BKF Engineers	Project C20220375-11	211.25-
08/01/2024	11135	Bolinas Fire Protection District	Fuel 1/1/24 - 6/30/24	7,864.61-
08/01/2024	11136	Buck Institute for Research o...	Incubator	2,000.00-
08/01/2024	11137	Capital One	Acct# 4802 1385 3804 2474	2,390.73-
08/01/2024	11138	Cla-Val Co.	Pressure Reducing Valves	16,022.46-
08/01/2024	11139	Good & Clean Co.	Office Cleaning - July	318.00-
08/01/2024	11140	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
08/01/2024	11141	InteData Systems	Acct# 05131400	45.00-
08/01/2024	11142	Marin County Tax Collector	Cust# 21594 - Lafco fees 24/25	1,030.54-
08/01/2024	11143	Meyers Nave	#1906.001	6,666.00-
08/01/2024	11144	Mora Land Care	Mow Birch ROW	416.00-
08/01/2024	11145	PG&E	Acct# 3595533453-3	2,433.53-
08/01/2024	11146	PG&E (RRP)	Acct# 6845946766-5	464.84-
08/01/2024	11147	Robert M. Gailey	Hydrologic consult	1,500.00-
08/01/2024	11148	Soiland	Acct# 1017	1,133.06-
08/01/2024	11149	Somach, Simmons & Dunn	legal svcs through June 30, 2024	2,137.35-
08/01/2024	11150	Spok	Acct# 6209833-0	14.43-
08/01/2024	11151	SWRCB (OP CERT)	Re-Exam - s.oakander T2 WW	155.00-
08/01/2024	11152	Underground Service Alert	Account 103733	300.00-
08/01/2024	11153	United Site Services	Cust. ID - CAN-40220	513.44-
08/01/2024	11154	USA Bluebook	Cust# 70263	726.40-
08/01/2024	11155	Wells Fargo Financial Leasin...	Contract# 603-0246955-000	225.00-
08/01/2024	11156	WRA	Bike Path BSA	1,006.00-
08/01/2024	11157	BKF Engineers	Project C20220375-11	97.50-
08/01/2024	11158	Andrew Alexander Green	August 2024	250.00-
08/01/2024	11159	Grace Godino	August 2024	250.00-
08/01/2024	11160	Jack Siedman	August 2024	250.00-
08/01/2024	11161	Kevin McElroy	August 2024	250.00-
08/01/2024	11162	Kirsten Walker	August 2024	250.00-
08/02/2024	11163	AnswerNet	MX3149	165.36-
08/02/2024	11164	WRA	320121 - 53634	454.00-
Total 13109 · ~CASH- Bank of Marin				66,928.81-
TOTAL				66,928.81-