

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

September 13, 2024

Date	Num	Name	Memo	Amount
13100 · Cash - Gnrl Fnd - 72600(8046)				
08/27/2024	804600...	BCPUD	8/23/24 memo	150,000.00-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				150,000.00-
13109 · ~CASH- Bank of Marin				
08/21/2024	11165	ACWA Health Benefits (HBA)	acct# 644	14,509.30-
08/21/2024	11166	ACWA JPIA	Property Ins - Member# B018	14,139.58-
08/21/2024	11167	Alliance Insurance Group	Monthly Admin fee	100.00-
08/21/2024	11168	Aquatic Resource Manage...	Azolla Removal	7,440.00-
08/21/2024	11169	AT&T	415 868-0281,2576, 2568	1,744.85-
08/21/2024	11170	Bolinas Bay Hardware & M...	Account 20 - BCPUD	1,932.57-
08/21/2024	11171	Bolinas Bay Hardware (RRP)	Account 201- RRP	205.19-
08/21/2024	11172	Brelje and Race Laboratori...	Lab Tests - June and July	3,082.00-
08/21/2024	11173	Building Supply Center	Acct# 1224	108.21-
08/21/2024	11174	FAHY Tree Service	RRP 7/25/24 Grind	5,890.00-
08/21/2024	11175	Gospel Flat Engineering Co...	Mowing	2,812.50-
08/21/2024	11176	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
08/21/2024	11177	Mesa Electric	fix power line to maint yard	1,100.00-
08/21/2024	11178	Meyers Nave	Wharf Rd, GW Wells #1906.001	12,407.23-
08/21/2024	11179	Pace Supply Corp.	Multiple Invoices - Including Valves	13,379.43-
08/21/2024	11180	PG&E	Acct# 3595533453-3	31,620.88-
08/21/2024	11181	PG&E (RRP)	Acct 6845946766-5	460.15-
08/21/2024	11182	Piazza Construction	Emergency - birch, mesa, wharf hydrant	21,876.46-
08/21/2024	11183	Pitney Bowes	Acct# 0011419419	87.81-
08/21/2024	11184	Point Reyes Light	Legal notice	156.00-
08/21/2024	11185	Soiland	Drain Rock Acct# 1017	1,259.46-
08/21/2024	11186	Stetson Engineers, Inc.	GW Wells Project# 2665	1,929.00-
08/21/2024	11187	United Site Services	Cust. ID - CAN-40220	190.14-
08/21/2024	11188	Coast Sanitary Service	400 Mesa pumping	1,000.00-
08/23/2024	11189	Jennifer Blackman	Vacation Payout 082324	11,961.33-
09/04/2024	11190	Christiane Gude	22 hours temp work	550.00-
Total 13109 · ~CASH- Bank of Marin				150,042.18-
TOTAL				300,042.18-