

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

October 11, 2024

Date	Num	Name	Memo
13100 · Cash - Gnrl Fnd - 72600(8046)			
09/26/2024	804600070	BCPUD	9/25/24 memo
Total 13100 · Cash - Gnrl Fnd - 72600(8046)			
13109 · ~CASH- Bank of Marin			
09/19/2024	11191	Alliance Insurance Group	Monthly Admin fee
09/19/2024	11192	Andrew Alexander Green	September 2024
09/19/2024	11193	AnswerNet	MX3149
09/19/2024	11194	Ashe Cosgrove	Computer IT Work
09/19/2024	11195	AT&T	415-868-2576 final
09/19/2024	11196	Brelje and Race Laboratories, Inc.	August 2024
09/19/2024	11197	Capital One	Acct# 4802 1385 3804 2474
09/19/2024	11198	Coast Sanitary Service	Sludge Remove from Clarifier
09/19/2024	11199	Grace Godino	September 2024
09/19/2024	11200	Horizon Cable TV, Inc.	Acct. # 109-009373
09/19/2024	11201	InteData Systems	Acct# 05131400
09/19/2024	11202	Jack Siedman	September 2024
09/19/2024	11203	Kevin McElroy	September 2024
09/19/2024	11204	Kirsten Walker	September 2024
09/19/2024	11205	M. Maselli & Sons	acct# 100925 - Tools
09/19/2024	11206	Meyers Nave	#1906.001
09/19/2024	11207	Mora Land Care	Mow Euc Forest for Fire Fuel Reduction
09/19/2024	11208	Piazza Construction	Emergency leak Mesa Rd
09/19/2024	11209	Point Reyes Light	Legal notice
09/19/2024	11210	Somach, Simmons & Dunn	legal svcs through July 30, 2024
09/19/2024	11211	Stetson Engineers, Inc.	Project# 2665
09/19/2024	11212	West Marin Compost	Hauling from RRP to WMC
09/19/2024	11213	Coast Sanitary Service	400 Mesa
09/19/2024	11214	Piazza Construction	Emergency leak - Hydrant on Wharf
09/30/2024	11215	ACWA Health Benefits (HBA)	acct# 644
09/30/2024	11216	Andrew Spalding	Reimbursements - Travel & Train
09/30/2024	11217	SWRCB (OP CERT)	Re-Exam - a.spalding WW T1
09/30/2024	11218	Zanjero	Water Rights Reporting

Total 13109 · ~CASH- Bank of Marin

TOTAL

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<u>Amount</u>
200,000.00-
200,000.00-
100.00-
250.00-
186.08-
1,196.00-
44.38-
1,336.00-
2,671.06-
11,700.00-
250.00-
100.09-
45.00-
250.00-
250.00-
250.00-
399.64-
111.86-
4,368.00-
8,130.96-
156.00-
127.11-
1,651.90-
7,400.00-
600.00-
7,512.93-
14,509.30-
694.44-
85.00-
220.00-
64,595.75-
264,595.75-