

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

November 19, 2024

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 ~CASH- Bank of Marin				
10/31/2024	EFT	PERS (Unfunded Accrual)	October 2024 Unfunded	6,203.25-
11/06/2024	EFT	MissionSquare (formerly ICMA)	9/6/24 PR	950.90-
11/06/2024	EFT	MissionSquare (formerly ICMA)	9/20/24 PR	950.90-
11/06/2024	EFT	MissionSquare (formerly ICMA)	10/4/24 PR	1,168.10-
11/06/2024	EFT	MissionSquare (formerly ICMA)	10/28/24 PR	1,267.10-
10/31/2024	EFT	MissionSquare (formerly ICMA)	Error in online banking	950.90-
10/31/2024	EFT	MissionSquare (formerly ICMA)	Error in online banking	950.90-
11/01/2024	EFT	MissionSquare (formerly ICMA)	error in online banking	1,168.10-
11/01/2024	EFT	MissionSquare (formerly ICMA)	error in online banking	1,267.10-
10/16/2024	11219	ACWA Health Benefits (HBA)	acct# 644	14,509.30-
10/16/2024	11220	ACWA JPIA	Member# B018	782.40-
10/16/2024	11221	ACWA JPIA (WC)	VOID: 070124 - 093024	0.00
10/16/2024	11222	Alpha	account DP_BCPUD	530.00-
10/16/2024	11223	Andrew Spalding	Reimbursements	12.60-
10/16/2024	11224	Answernet	056-MX3149	165.36-
10/16/2024	11225	Bio Pest	Inspection - 270 Elm Road	190.00-
10/16/2024	11226	Bolinas Bay Hardware & Mercan...	Account 20 - BCPUD	1,276.18-
10/16/2024	11227	Bolinas Bay Hardware (RRP)	Account 201- RRP	149.63-
10/16/2024	11228	Brelje and Race Laboratories, Inc.	September	1,857.00-
10/16/2024	11229	Capital One	Acct# 4802 1385 3804 2474	5,152.10-
10/16/2024	11230	Coast Sanitary Service	400 Mesa	600.00-
10/16/2024	11231	CWEA	Collection System Grade I s.oakander	106.00-
10/16/2024	11232	Good & Clean Co.	Office Cleaning - September	477.00-
10/16/2024	11233	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
10/16/2024	11234	InteData Systems	Acct# 05131400	45.00-
10/16/2024	11235	Jackson Lewis P.C.	gnrl labor and employment advice	231.00-
10/16/2024	11236	John's Dairy & Pool Supply	Chlorine	638.06-
10/16/2024	11237	Pace Supply Corp.	Cust#02375-00	1,761.44-
10/16/2024	11238	PG&E	Acct# 3595533453-3	2,635.90-
10/16/2024	11239	PG&E (RRP)	Acct# 6845946766-5	335.35-
10/16/2024	11240	Robert M. Gailey	Hydrologic consult - Monitoring wells	1,200.00-
10/16/2024	11241	Sean Morgan	reimbursement	125.38-
10/16/2024	11242	Soiland	Acct# 1017	1,185.64-
10/16/2024	11243	Spok	Acct# 6209833-0	42.44-
10/16/2024	11244	Stetson Engineers, Inc.	Project# 2665	521.25-
10/16/2024	11245	Stewart Oakander	reimbursement	109.23-
10/16/2024	11246	UBEO (formerly Ray Morgan)	Acct# R3-3467532	143.03-
10/16/2024	11247	United Site Services	Cust. ID - CAN-40220	273.51-
10/16/2024	11248	USA Bluebook	Plant	1,498.50-
10/16/2024	11249	Andrew Alexander Green	October 2024	250.00-
10/16/2024	11250	Grace Godino	October 2024	250.00-
10/16/2024	11251	Jack Siedman	October 2024	250.00-
10/16/2024	11252	Kevin McElroy	October 2024	250.00-
10/16/2024	11253	Kirsten Walker	October 2024	250.00-
10/16/2024	11254	Wells Fargo Financial Leasing, I...	Contract# 603-0246955-000	480.39-
10/21/2024	11255	ACWA JPIA (WC)	070124 - 093024	2,982.39-
10/21/2024	11256	Christiane Gude	16 hours temp work	400.00-
10/31/2024	11257	Capital One	Acct# 4802 1385 3804 2474	528.33-
10/31/2024	11258	FAHY Tree Service	10/15/24 Grind RRP	5,806.00-
10/31/2024	11259	Pace Supply Corp.	Cust#02375-00	7,387.68-
10/31/2024	11260	PG&E	Acct# 3595533453-3	2,367.12-
10/31/2024	11261	PG&E (RRP)	Acct# 6845946766-5	287.63-
10/31/2024	11262	Recology (SB-1383)	SB-1383 related svcs	9,874.00-
10/31/2024	11263	Solar Technologies	Repair Solar Inverter	3,800.00-
10/31/2024	11264	Somach, Simmons & Dunn	legal svcs through September 30, 2024	1,634.00-
10/31/2024	11265	SWRCB (OP CERT)	T3 Cert application - s.oakander	90.00-
10/31/2024	11266	West Yost Associates	wastewater technical order	14,700.50-
10/31/2024	11267	SWRCB (OP CERT)	T2 WW Re-Exam s.oakander	110.00-
10/31/2024	11268	Andrew Alexander Green	November 2024	250.00-
10/31/2024	11269	Grace Godino	November 2024	250.00-
10/31/2024	11270	Jack Siedman	November 2024	250.00-

Prepared by: _____ Title: _____ Date: _____

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

November 19, 2024

Date	Num	Name	Memo	Amount
10/31/2024	11271	Kevin McElroy	November 2024	250.00-
10/31/2024	11272	Kirsten Walker	November 2024	250.00-
10/31/2024	11273	Ashe Cosgrove	Computer	74.75-
Total 13109 · ~CASH- Bank of Marin				104,553.43-
TOTAL				<u>104,553.43-</u>