

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

December 6, 2024

Date	Num	Name	Memo	Amount
13100 · Cash - Gnrl Fnd - 72600(8046)				
11/19/2024	804600071	BCPUD	11/18/24 memo	278,673.82-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				278,673.82-
13109 · ~CASH- Bank of Marin				
11/20/2024	EFT	PERS	Payrolls	3,172.81-
11/20/2024	11274	Answernet	056-MX3149	165.72-
11/20/2024	11275	Ashe Cosgrove	Computer	747.50-
11/20/2024	11276	AT&T	415-868-2568	310.19-
11/20/2024	11277	B.W.S. Distributors, Inc.	acct# 8498	905.98-
11/20/2024	11278	Brelje and Race Laboratories, Inc.	October	1,375.00-
11/20/2024	11279	Fire King	Fire Extinguisher inspect and replace	1,322.44-
11/20/2024	11280	Fowler Electric	Inspect and Replace Aerator Motor Sewer...	7,110.00-
11/20/2024	11281	Good & Clean Co.	Office Cleaning - October	318.00-
11/20/2024	11282	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
11/20/2024	11283	Mr. Raccoon	Bat clean-up and inspection	950.00-
11/20/2024	11284	PG&E (RRP)	Acct# 6845946766-5	253.62-
11/20/2024	11285	Pitney Bowes	Acct# 0011419419	87.81-
11/20/2024	11286	ProSolarClean, LLC	Solar module cleaning	820.00-
11/20/2024	11287	Sean Morgan	reimbursement	174.20-
11/20/2024	11288	Stetson Engineers, Inc.	Project# 2665	2,053.39-
11/20/2024	11289	United Site Services	Cust. ID - CAN-40220	273.28-
11/20/2024	11290	Wells Fargo Financial Leasing, I...	Contract# 603-0246955-000	225.00-
11/20/2024	11291	Piazza Construction	Tank Site Pipeline Replacement Project	221,996.53-
Total 13109 · ~CASH- Bank of Marin				242,361.56-
TOTAL				521,035.38-