

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

January 10, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13100 · Cash - Gnrl Fnd - 72600(8046)				
12/19/2024	804600072	BCPUD	12/18/24 memo	300,000.00-
12/31/2024	804600073	BCPUD	12/31/24 memo	200,863.85-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				500,863.85-
13109 · ~CASH- Bank of Marin				
12/10/2024	EFT	PERS	11/1/24 PR	7,215.03-
12/11/2024	EFT	PERS (Unfunded Accrual)	November 2024 Unfunded	6,203.25-
12/10/2024	EFT	PERS	late payment fee	400.00-
12/16/2024	EFT	PERS	11/15/24 PR	3,611.10-
12/11/2024	11292	Alliance Insurance Group	Monthly Admin fee	200.00-
12/11/2024	11293	Answernet	056-MX3149	206.44-
12/11/2024	11294	California Dept. of Tax and Fee A...	SWRCB Water Rights Fees 24/25	2,118.26-
12/11/2024	11295	PG&E	Acct# 3595533453-3	2,685.90-
12/11/2024	11296	Robert M. Gailey	Hydrologic consult - 31 Wharf	300.00-
12/11/2024	11297	United Site Services	Cust. ID - CAN-40220	513.44-
12/11/2024	11298	Andrew Alexander Green	December 2024	250.00-
12/11/2024	11299	Grace Godino	December 2024	250.00-
12/11/2024	11300	Jack Siedman	December 2024	250.00-
12/11/2024	11301	Kevin McElroy	December 2024	250.00-
12/11/2024	11302	Kirsten Walker	December 2024	250.00-
12/20/2024	11303	ACWA JPIA	Member# B018	73,666.38-
12/31/2024	11304	ACWA Health Benefits (HBA)	acct# 644	31,919.00-
12/31/2024	11305	Andrew Spalding	Reimbursements	612.33-
12/31/2024	11306	Bio Pest	Inspection - 270 Elm Road	95.00-
12/31/2024	11307	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	2,419.75-
12/31/2024	11308	Bolinas Bay Hardware (RRP)	Account 201- RRP	268.87-
12/31/2024	11309	Capital One	Acct# 4802 1385 3804 2474	3,627.70-
12/31/2024	11310	Cheda's Garage	wipers	56.29-
12/31/2024	11311	Coast Sanitary Service	400 Mesa	650.00-
12/31/2024	11312	Dept. of Resources Recycling and...	Grant# OWR1-21-0538 return unspent grant funds	777.00-
12/31/2024	11313	Gospel Flat Engineering Contracto...	Mowing - Sewer ponds	7,825.00-
12/31/2024	11314	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
12/31/2024	11315	InteData Systems	Acct# 05131400	90.00-
12/31/2024	11316	JDS Airflow	air compressor inspect and repair	2,483.00-
12/31/2024	11317	Marin County Department of Publi...	Ann. Encroach Permit AEP24-018	490.00-
12/31/2024	11318	Marin County Tax Collector	Cust# 23887 & 23881	1,239.00-
12/31/2024	11319	Meyers Nave	GW Wells & Public bidding	4,206.05-
12/31/2024	11320	Mobile Modular Containers	Conex box 8X20 Combo GW wells	14,311.25-
12/31/2024	11321	OConnor & Company	23-24 audit	8,731.25-
12/31/2024	11322	PG&E	Acct# 3595533453-3	2,869.77-
12/31/2024	11323	PG&E (RRP)	Acct# 6845946766-5	455.68-
12/31/2024	11324	Piazza Construction	Tank pipeline rplmt proj & emergency repair Brighton	25,141.85-
12/31/2024	11325	S.C. Phillips Enterprises, LLC	Generator repair	806.70-
12/31/2024	11326	Soiland	Acct# 1017 - Rock	2,726.26-
12/31/2024	11327	Solar Technologies	Repair Solar Inverter	5,267.50-
12/31/2024	11328	Stetson Engineers, Inc.	Project# 2665 Tank site pipeline & GW Wells	4,571.75-
12/31/2024	11329	SWRCB (Annual Permit Fee)	Facility # 2SSO11509	3,945.00-
12/31/2024	11330	UBEO (formerly Ray Morgan)	Acct# R3-3467532	114.78-
12/31/2024	11331	USA Bluebook	Cust# 70263	381.74-
12/31/2024	11332	West Yost Associates	As-needed wastewater services Tech Order	11,639.50-
12/31/2024	11333	SWRCB (Annual Permit Fee)	Facility # 2 215004001 Sewer collection permit	8,878.00-
Total 13109 · ~CASH- Bank of Marin				245,069.91-
TOTAL				745,933.76-