

**Pointe Marin Association
Check Register Report
12/1/2023 - 12/31/2023**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
10005	1265	12/11/2023	AMTRUST NORTH AMERICA	\$370.00			
		29401279/2023	TWC4337957 WC		60400 Workers Comp Insurance	\$370.00	\$370.00
10005	1266	12/11/2023	ISRAEL BARAJAS LANDSCAPING SERVICE	\$2,115.00			
		3298	R/R Valve at Valleyview Terrace		40510 Landscape Irrigation Repairs	\$285.00	\$285.00
		3288	October Maintenance		40500 Landscape Contract	\$915.00	\$915.00
		3303	November Maintenance		40500 Landscape Contract	\$915.00	\$915.00
10005	1267	12/11/2023	NORTH MARIN WATER DISTRICT	\$767.97			
		4219304/NOV2023	23 Valleyview Ter (irrig)		50200 Water	\$225.27	\$225.27
		4137704/NOV2023	1 Elmview Way (irrig)		50200 Water	\$259.86	\$259.86
		4218904/NOV2023	77 Laurelwood Dr (irrig)		50200 Water	\$282.84	\$282.84
10005	1268	12/11/2023	TOM FIER ATTORNEY AT LAW	\$3,500.00			
		11012023	Election Rules/Zoom Meeting		70400 Legal	\$3,500.00	\$3,500.00
10005	1269	12/11/2023	STEWARD PROPERTY SERVICES, INC.	\$3,639.45			
		PMA-202311-0002	Color Copies		70200 Printing & Postage	\$1.75	\$1.75
		PMA-202311-0002	Postage		70200 Printing & Postage	\$113.40	\$113.40
		PMA-202311-0002	Late Statements		70210 Statements	\$114.00	\$114.00
		PMA-202311-0002	B&W Copies		70200 Printing & Postage	\$136.05	\$136.05
		PMA-202312-0001	Management Fee		70100 Management Fee	\$3,274.25	\$3,274.25
11450	5012	12/11/2023	BAY CITIES GENERAL CONTRACTOR INC.	\$3,000.00			
		1590	Valleyview Concrete Dep.		90101 Concrete Repair/Replacement	\$1,000.00	\$1,000.00
		1590	First Payment		90101 Concrete Repair/Replacement	\$2,000.00	\$2,000.00
10005	1270	12/27/2023	LIO INSURANCE COMPANY	\$2,200.00			
		74101/DEC2023	Prop. & General Liability Policy		60100 Operating Insurance	\$2,200.00	\$2,200.00
10005	1271	12/27/2023	OKANE & TEGAY INSURANCE BROKER	\$30,097.45			
		143893	Policy Fee		60100 Operating Insurance	\$250.00	\$250.00
		143893	Carrier Fee		60100 Operating Insurance	\$300.00	\$300.00
		143803	PCAC020045-0123 Crime Renewal 120123		60100 Operating Insurance	\$507.00	\$507.00
		143893	Surplus Lines Stamp Fee		60100 Operating Insurance	\$873.45	\$873.45
		143800	CUP1570926A Excess Liab. Renewal		60100 Operating Insurance	\$1,000.00	\$1,000.00
		143893	PLC-03307-00 D&O Renewal		60100 Operating Insurance	\$27,167.00	\$27,167.00
10005	1272	12/28/2023	STEWARD PROPERTY SERVICES, INC.	\$1,700.13			
		PMA-202312-0002	Color Copies		70200 Printing & Postage	\$3.00	\$3.00
		PMA-202312-0002	Late Statements		70210 Statements	\$85.50	\$85.50
		PMA-202312-0002	Postage		70200 Printing & Postage	\$441.63	\$441.63
		PMA-202312-0002	B&W Copies		70200 Printing & Postage	\$1,170.00	\$1,170.00
Total:				\$47,390.00			