

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT**

Auditor-Controller, Special Districts

February 6, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109		~CASH- Bank of Marin		
01/02/2025	11334	VOID	void	0.00
01/17/2025	11335	ACWA	2025 Annual Agency dues	9,830.00-
01/17/2025	11336	Alpha	account DP_BCPUD	610.00-
01/17/2025	11337	Andrew Spalding	Reimbursement	209.99-
01/17/2025	11338	Answernet	056-MX3149	205.00-
01/17/2025	11339	AT&T	415-868-0281	1,200.95-
01/17/2025	11340	B.W.S. Distributors, Inc.	acct# 8498	272.50-
01/17/2025	11341	BCPUD	Terrace Avenue Water Main Replacement	15,200.17-
01/17/2025	11342	Brelje and Race Laboratories, Inc.	December	1,086.00-
01/17/2025	11343	Building Supply Center	Acct# 1224	300.94-
01/17/2025	11344	Hach Company	Acct# 810145128	1,226.56-
01/17/2025	11345	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
01/17/2025	11346	Larsengines	Customer# 1288	130.00-
01/17/2025	11347	Occu-Med	Sean Morgan, Annie Laufman	479.80-
01/17/2025	11348	OConnor & Company	23-24 audit	2,302.50-
01/17/2025	11349	Soiland	Acct# 1017	1,119.78-
01/17/2025	11350	Steve Gerrick	BCPUD lab bldg work/install water heater	1,200.00-
01/17/2025	11351	Wells Fargo Financial Leasing, I...	Contract# 603-0246955-000	450.00-
01/17/2025	11352	West Yost Associates	monitoring well installation work plan	5,410.25-
01/17/2025	11353	WRA	320121-53634	552.00-
01/17/2025	11354	Zanjero	Water License Reports	1,730.00-
01/17/2025	11355	Andrew Alexander Green	January 2025	250.00-
01/17/2025	11356	Grace Godino	January 2025	250.00-
01/17/2025	11357	Jack Siedman	January 2025	250.00-
01/17/2025	11358	Kevin McElroy	January 2025	250.00-
01/17/2025	11359	Kirsten Walker	January 2025	250.00-
01/21/2025	11360	ACWA JPIA (WC)	10/1/24-12/31/24	3,348.32-
01/21/2025	11361	Andrew Spalding	Cellphone reimb	300.00-
01/21/2025	11362	Anne Laufman	cellphone reimbursement	150.00-
01/21/2025	11363	Belle Wood(2)	cellphone	300.00-
01/21/2025	11364	Evan Kahn	Cellphone reimb	300.00-
01/21/2025	11365	Georgia Woods	cellphone reimburse	300.00-
01/21/2025	11366	Sean Morgan	cellphone reimb	200.00-
01/21/2025	11367	Stewart Oakander	cellphone reimb	300.00-
01/30/2025	11368	ACWA JPIA	Coverage February 2025	17,017.64-
01/30/2025	11369	Andrew Spalding	Reimbursements	141.05-
01/30/2025	11370	Bio Pest	Inspection - 270 Elm Road	95.00-
01/30/2025	11371	Bolinas Fire Protection District	Fuel 7/1/24 - 12/31/24	7,185.98-
01/30/2025	11372	Bruce Bowser	Reimb Zoom for parking committee	111.93-
01/30/2025	11373	Capital One	Acct# 4802 1385 3804 2474	8,881.40-
01/30/2025	11374	Clare Rojas	credit balance 290 Fern	133.00-
01/30/2025	11375	Coast Sanitary Service	400 Mesa	1,050.00-
01/30/2025	11376	CWEA	CWEA membership renewal	239.00-
01/30/2025	11377	Maze & Associates	Audit 2024	2,170.00-
01/30/2025	11378	Pace Supply Corp.	Cust#02375-00	5,640.48-
01/30/2025	11379	PG&E	Acct# 3595533453-3	3,231.85-
01/30/2025	11380	PG&E (RRP)	RRP PGE	432.30-
01/30/2025	11381	Pitney Bowes	Acct# 0011419419	207.52-
01/30/2025	11382	Sean Morgan	reimbursement	139.16-
01/30/2025	11383	Stewart Oakander	reimbursement	112.00-
01/30/2025	11384	SWRCB (OP CERT)	D1 and T1 Op Cert Sean Morgan	140.00-
01/30/2025	11385	UBEO (formerly Ray Morgan)	Acct# R3-3467532	114.78-
01/30/2025	11386	United Site Services	Cust. ID - CAN-40220	289.84-
01/30/2025	11387	Evan Kahn	Purchase of Drone	600.00-
01/30/2025	11388	Maze & Associates	VOID: Audit 2022	0.00
01/30/2025	11389	Mountain View Services, LLC	water plant service	2,014.59-
01/30/2025	11390	Piazza Construction	Emergency paving & compaction testing - ...	11,913.72-
01/30/2025	11391	Poly Processing Co.	tank fittings - RR well	2,576.01-
01/30/2025	11392	Stetson Engineers, Inc.	Project# 2665	4,438.97-
01/30/2025	11393	West Yost Associates	well monitoring tech work	2,096.75-
01/30/2025	11394	Piazza Construction	emergency leak repair Brighton Ave	5,092.32-

Prepared by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/30/2025	11395	Piazza Construction	emergency leak repair Mesa Rd	8,624.79-
Total 13109 · ~CASH- Bank of Marin				134,754.93-
TOTAL				<u>134,754.93-</u>