

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

March 19, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
02/18/2025	13100 · Cash - Gnrl Fnd - 72600(8046) 804600074	BCPUD	02/14/25 memo	86,194.01-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				86,194.01-
13109 · ~CASH- Bank of Marin				
02/06/2025	EFT	MissionSquare (formerly ICMA)	12/13/24 PR	1,267.10-
02/06/2025	EFT	MissionSquare (formerly ICMA)	12/27/24 PR	1,272.34-
02/07/2025	EFT	MissionSquare (formerly ICMA)	01/10/25 PR	1,272.34-
02/07/2025	EFT	MissionSquare (formerly ICMA)	01/24/25 PR	1,272.34-
02/10/2025	11396	Piazza Construction	VOID: Proj# 2665-005 Progress#4	0.00
02/10/2025	11397	ACWA Health Benefits (HBA)	Coverage February 2025	17,017.64-
02/10/2025	11398	Answernet	056-MX3149 answering service	165.36-
02/10/2025	11399	Aquatic Resource Management	Azolla Removal	5,460.00-
02/10/2025	11400	Bolinas Bay Hardware & Mercan...	Account 20 - BCPUD	1,037.34-
02/10/2025	11401	Bolinas Bay Hardware (RRP)	Account 201- RRP	288.20-
02/10/2025	11402	Brelje and Race Laboratories, Inc.	January	1,350.00-
02/10/2025	11403	Cheda's Garage	liftgate service	798.57-
02/10/2025	11404	Horizon Cable TV, Inc.	Acct. # 109-009373	100.09-
02/10/2025	11405	John's Dairy & Pool Supply	Chlorine	464.97-
02/10/2025	11406	OConnor & Company	23-24 audit	2,866.25-
02/10/2025	11407	Zanjero	Water Rights Reporting	795.00-
02/10/2025	11408	Andrew Alexander Green	Feb 2025	250.00-
02/10/2025	11409	Grace Godino	Feb 2025	250.00-
02/10/2025	11410	Jack Siedman	Feb 2025	250.00-
02/10/2025	11411	Kevin McElroy	Feb 2025	250.00-
02/10/2025	11412	Kirsten Walker	Feb 2025	250.00-
02/10/2025	11413	Soiland	Acct# 1017 Drain Rock	1,127.86-
02/27/2025	11414	Andrew Spalding	Reimburse - plant materials, CWEA mem...	1,070.04-
02/27/2025	11415	AT&T		675.00-
02/27/2025	11416	Building Supply Center	Acct# 1224	111.45-
02/27/2025	11417	Evan Kahn	reimbursement - clothing	129.95-
02/27/2025	11418	Good & Clean Co.	Office Cleaning - November through Febr...	1,272.00-
02/27/2025	11419	JDS Airflow	air compressor inspect and repair	3,784.77-
02/27/2025	11420	Marin County Registrar of Voters	November 5, 2024 General Election	250.00-
02/27/2025	11421	Pace Supply Corp.	Cust#02375-00	1,441.89-
02/27/2025	11422	PG&E	Acct# 3595533453-3	2,869.72-
02/27/2025	11423	PG&E (RRP)	Acct #6845946766-5	369.09-
02/27/2025	11424	Piazza Construction	Proj# 2665-005 Progress#4	45,194.07-
02/27/2025	11425	Pitney Bowes	Acct# 0011419419	87.81-
02/27/2025	11426	Soiland	Acct# 1017 Drain Rock	1,113.66-
02/27/2025	11427	SWRCB (Annual Permit Fee)	System# 2110005	6,644.84-
02/27/2025	11428	SWRCB (OP CERT)	Grade I WW TPO Dual Cert Andrew Spal...	128.00-
02/27/2025	11429	United Site Services	ACT-00142826 porta-potty RRP	273.28-
02/27/2025	11430	Zanjero	Water Rights Reporting	200.00-
02/27/2025	11431	Capital One	Acct# 4802 1385 3804 2474	922.28-
Total 13109 · ~CASH- Bank of Marin				104,343.25-
TOTAL				<u>190,537.26-</u>