

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

May 14, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13100 · Cash - Gnrl Fnd - 72600(8046)				
04/08/2025	804600076	BCPUD	040725 transfer of gw wells reserve	50,533.00-
04/22/2025	804600077	BCPUD	Transfer Memo 04/21/25	585,600.39-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				636,133.39-
13109 · ~CASH- Bank of Marin				
04/01/2025	EFT	PERS (Unfunded Accrual)	March 2025 Unfunded	6,203.25-
04/01/2025	11462	Ashe Cosgrove	IT consult	822.25-
04/01/2025	11463	UBEO (formerly Ray Morgan)	Acct# R3-3467532	94.53-
04/10/2025	11464	Good & Clean Co.	Office Cleaning - August 2024	318.00-
04/10/2025	11465	Robert M. Gailey	Hydrologic consult - 31 Wharf	600.00-
04/10/2025	11466	Steve Gerrick	BCPUD lab work/install water heater	1,200.00-
04/14/2025	11467	Andrew Alexander Green	April 2025	250.00-
04/14/2025	11468	Grace Godino	April 2025	250.00-
04/14/2025	11469	Jack Siedman	April 2025	250.00-
04/14/2025	11470	Kevin McElroy	April 2025	250.00-
04/14/2025	11471	Kirsten Walker	April 2025	250.00-
04/16/2025	11472	Bio Pest	Inspection - 270 Elm Road	95.00-
04/16/2025	11473	Brelje and Race Laboratories, Inc.	Water Samples - November 2024 & Marc...	2,873.00-
04/16/2025	11474	Horizon Cable TV, Inc.	Acct. # 109-009373	99.09-
04/16/2025	11475	InteData Systems	Acct# 05131400	45.00-
04/16/2025	11476	Pace Supply Corp.	Statement for period ending 3/25/25	1,510.41-
04/16/2025	11477	Somach, Simmons & Dunn	legal svs through February 28, 2025	3,570.00-
04/16/2025	11478	United Site Services	ACT-00142826	273.28-
04/16/2025	11479	USA Bluebook	Parts for Plant	436.95-
04/16/2025	11480	DC Frost Associates	Trojan UV system	48,426.72-
04/16/2025	11481	Mountain View Services, LLC	1/2 purch of replace. PLC and Operator in...	17,682.00-
04/22/2025	11482	ACWA Health Benefits (HBA)	Coverage May 2025	17,017.64-
04/22/2025	11483	ACWA JPIA (WC)	VOID: 1/1/25-3/31/25	0.00
04/22/2025	11484	Ashe Cosgrove	IT Consult	1,868.75-
04/22/2025	11485	AT&T		666.04-
04/22/2025	11486	Belle Wood(2)	Reimburse Hotel for Stew Class	749.62-
04/22/2025	11487	Building Supply Center	Acct# 1224	68.19-
04/22/2025	11488	Coast Sanitary Service	101 Mesa & 400 Mesa	1,300.00-
04/22/2025	11489	CWEA	CWEA certification renewal	111.00-
04/22/2025	11490	John Washington	Backflow certifications - BCPUD	140.00-
04/22/2025	11491	PG&E	Acct# 3595533453-3	2,090.21-
04/22/2025	11492	PG&E (RRP)	Acct#6845946766-5	416.58-
04/22/2025	11493	Piazza Construction	PCO 02 - Flow meter power improvements	2,227.50-
04/22/2025	11494	Somach, Simmons & Dunn	legal svs through March 31, 2025	733.00-
04/22/2025	11495	Stetson Engineers, Inc.	Project# 2665	1,431.75-
04/23/2025	11496	Folsom Lake CDJR	VOID: New truck	0.00
04/23/2025	11497	Folsom Lake CDJR	2024 Ram Truck Purchase	73,694.82-
Total 13109 · ~CASH- Bank of Marin				188,014.58-
TOTAL				824,147.97-