

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

June 11, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
05/06/2025	EFT	PERS	4/4/25	3,627.96-
05/19/2025	EFT	PERS	4/18/25	3,634.47-
05/28/2025	EFT	PERS	5/2/25	3,680.08-
05/01/2025	EFT	PERS (Unfunded Accrual)	April 2025 Unfunded	6,203.25-
05/28/2025	EFT	PERS (Unfunded Accrual)	May 2025 Unfunded	6,203.25-
05/13/2025	EFT	American Benefit Administrators	FSA Fee	100.00-
05/30/2025	EFT	American Benefit Administrators	Employee POS	21.00-
05/02/2025	EFT	Postmaster, Olema	Prop 218	400.89-
05/09/2025	EFT	Postmaster, Olema	April bills	138.00-
05/06/2025	EFT	MissionSquare (formerly ICMA)	2/7/25 PR	1,272.34-
05/06/2025	EFT	MissionSquare (formerly ICMA)	2/21/25 PR	1,272.34-
05/06/2025	EFT	MissionSquare (formerly ICMA)	3/7/25 PR	1,272.34-
05/01/2025	11498	ACWA JPIA (WC)	1/1/25-3/31/25	2,646.63-
05/01/2025	11499	Capital One	Acct# 4802 1385 3804 2474	5,283.34-
05/01/2025	11500	Piazza Construction	escrow account deposit	15,058.50-
05/06/2025	11501	Brelje and Race Laboratories, Inc.	Water Samples - April 2025	1,648.00-
05/06/2025	11502	Good & Clean Co.	Office Cleaning - April 2025	318.00-
05/06/2025	11503	Horizon Cable TV, Inc.	Acct. # 109-009373	99.09-
05/06/2025	11504	Sean Morgan	reimbursement - 304 miles 4/16 + 4/25	212.80-
05/06/2025	11505	United Site Services	VOID: ACT-00142826	0.00
05/06/2025	11506	Wells Fargo Financial Leasing, Inc.	Contract# 603-0246955-000	469.18-
05/07/2025	11507	Meyers Nave	wells project	2,287.00-
05/07/2025	11508	Piazza Construction	Paving of 4 sites, leak repair Wharf and Park	21,112.23-
05/21/2025	11509	Grace Godino	May 2025	250.00-
05/21/2025	11510	Jack Siedman	May 2025	250.00-
05/21/2025	11511	Kevin McElroy	May 2025	250.00-
05/21/2025	11512	Kirsten Walker	May 2025	250.00-
05/21/2025	11513	AT&T		665.96-
05/21/2025	11514	Building Supply Center	Acct# 1224	43.58-
05/21/2025	11515	PG&E		2,191.81-
05/21/2025	11516	Pitney Bowes	Acct# 0011419419	87.81-
05/21/2025	11517	Stetson Engineers, Inc.	Project# 2665	1,829.61-
05/21/2025	11518	Andrew Alexander Green	May 2025	250.00-
05/23/2025	11519	VOID		0.00
05/29/2025	11520	B.W.S. Distributors, Inc.	acct# 8498	636.04-
05/29/2025	11521	Bolinas Bay Hardware & Mercantile	Account 20 - BCPUD	1,283.88-
05/29/2025	11522	Bolinas Bay Hardware (RRP)	Account 201- RRP	219.52-
05/29/2025	11523	Bruce Bowser	Reimb Zoom for parking committee	79.95-
05/29/2025	11524	Capital One	Acct# 4802 1385 3804 2474	12,156.60-
05/29/2025	11525	Coast Sanitary Service	400 Mesa 5/7/25	500.00-
05/29/2025	11526	Georgia Woods	VOID: mileage reimbursement	0.00
05/29/2025	11527	Gospel Flat Engineering Contracto...	mowing - April 2025	2,100.00-
05/29/2025	11528	Pace Supply Corp.	Statement for period ending 4/25/25	1,594.53-
05/29/2025	11529	USA Bluebook	Cust# 70263	1,730.37-
05/29/2025	11530	DC Frost Associates	Trojan UV system	43,488.57-
05/29/2025	11531	Mesa Electric	Electrical Work at Mesa Park for Wells Project	11,248.07-
05/29/2025	11532	Somach, Simmons & Dunn	legal svcs through April 30, 2025	903.00-
05/29/2025	11533	West Yost Associates	as-needed consulting services (OPC grant)	1,228.50-
Total 13109 · ~CASH- Bank of Marin				160,198.49-
TOTAL				160,198.49-