

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

July 11, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
06/03/2025	EFT	MissionSquare (formerly ICMA)	03/21/25 PR	1,272.34-
06/03/2025	EFT	MissionSquare (formerly ICMA)	4/4/25 PR	1,272.34-
06/30/2025	EFT	MissionSquare (formerly ICMA)	4/18, 5/2, 5/16 PR	3,847.68-
06/13/2025	EFT	PERS	5/16/25	3,680.08-
06/19/2025	EFT	PERS	5/30/25	3,680.08-
06/27/2025	EFT	PERS (Unfunded Accrual)	June 2025 Unfunded	6,203.25-
06/02/2025	11534	DC Frost Associates	Trojan UV system - freight & taxes	4,835.24-
06/02/2025	11535	Georgia Woods	mileage reimbursement	220.20-
06/10/2025	11536	ACWA Health Benefits (HBA)	Health Ins. Coverage July 2025	17,017.64-
06/10/2025	11537	Andrew Spalding	Reimbursements - two shirts, 1 pants	230.75-
06/10/2025	11538	Answernet	056-MX3149	164.00-
06/10/2025	11539	Ashe Cosgrove	IT consult	458.50-
06/10/2025	11540	Bio Pest	Inspection - 270 Elm Road	95.00-
06/10/2025	11541	Brelje and Race Laboratories, Inc.	Water Samples - May 2025	1,953.00-
06/10/2025	11542	County of Marin - EHS	RRP Annual fee - acct# L14391	2,220.00-
06/10/2025	11543	Good & Clean Co.	Office Cleaning - March 2025	477.00-
06/10/2025	11544	Horizon Cable TV, Inc.	Acct. # 109-009373	99.09-
06/10/2025	11545	InteData Systems	Acct# 05131400	45.00-
06/10/2025	11546	McIntyre Parker	Reimbursement - 435 Locust	6.00-
06/10/2025	11547	Piazza Construction	compaction testing 2/28/25	782.71-
06/10/2025	11548	ProSolarClean, LLC	Solar module cleaning	869.20-
06/10/2025	11549	Stetson Engineers, Inc.	Project# 2665	2,178.75-
06/10/2025	11550	Stewart Oakander	reimbursement	163.80-
06/10/2025	11551	USA Bluebook		2,079.05-
06/10/2025	11552	Wells Fargo Financial Leasing, I...	Contract# 603-0246955-000	234.59-
06/18/2025	11553	Andrew Alexander Green	June 2025	250.00-
06/18/2025	11554	AT&T		665.15-
06/18/2025	11555	Coast Sanitary Service	400 Mesa 6/12/25	500.00-
06/18/2025	11556	Grace Godino	June 2025	250.00-
06/18/2025	11557	Jack Siedman	June 2025	250.00-
06/18/2025	11558	John's Dairy & Pool Supply	Chlorine	593.96-
06/18/2025	11559	Kevin McElroy	June 2025	250.00-
06/18/2025	11560	Kirsten Walker	June 2025	250.00-
06/18/2025	11561	PG&E	Acct# 3595533453-3	2,057.43-
06/18/2025	11562	PG&E (RRP)	Acct#6845946766-5	313.07-
06/18/2025	11563	Sean Morgan	workclothes reimbursement	172.63-
Total 13109 · ~CASH- Bank of Marin				59,637.53-
TOTAL				59,637.53-