BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT
Auditor-Controller, Special Districts
Bank of Marin and Fund Number 72600 BUD

August 8, 2025

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
07/02/2025			Bank of Marin error in 6/2/25 deposit	495.00-
07/10/2025	AUTO	Paychex Fees		115.80-
07/10/2025	AUTO	Paychex Fees		201.70-
07/28/2025	AUTO	Paychex Fees		163.16-
07/01/2025	EFT	PERS	6/13/25	3,680.08-
07/01/2025	EFT	PERS	6/27/25	3,680.08-
07/01/2025	EFT	PERS (survivor)	Survivor Bene adjustment 24/25	475.60-
07/02/2025	EFT	MissionSquare (formerly ICMA)	5/30, 6/13, 6/27 PR	3,847.68-
07/07/2025	EFT	American Benefit Administrators	Employee POS	10.00-
07/11/2025	EFT	American Benefit Administrators	Employee POS	17.73-
07/28/2025	EFT	American Benefit Administrators	Employee POS	10.00-
07/14/2025	EFT	American Benefit Administrators	Monthly Fee FSA	100.00-
07/11/2025	EFT	Postmaster, Olema	June bills	138.00-
07/30/2025	EFT	PERS (Unfunded Accrual)	July 2025 Unfunded	7,194.75-
07/30/2025	EFT	PERS	fee	600.00-
07/01/2025	11564	FAHY Tree Service	2/25/25 Grind at RRP	6,791.00-
07/07/2025	11565	Alpha	account DP_BCPUD	610.00-
07/07/2025	11566	Aquatic Resource Management	Azolla Removal	6,240.00-
07/07/2025	11567	BKF Engineers	Project C20220375-11	276.75-
07/07/2025	11568	Bolinas Bay Hardware (RRP)	Account 201- RRP	861.75-
07/07/2025	11569	Brelje and Race Laboratories, Inc.	Water Samples - June 2025	2,172.00-
07/07/2025	11570	Capital One	Acct# 4802 1385 3804 2474	2,009.81-
07/07/2025	11571	Horizon Cable TV, Inc.	Acct. # 109-009373	99.09-
07/07/2025	11572	InteData Systems	Acct# 05131400	90.00-
07/07/2025	11573	Pace Supply Corp.	Repair clamps	539.00-
07/07/2025	11574	UBEO (formerly Ray Morgan)	Acct# R3-3467532	341.25-
07/07/2025	11575	Weeks	Proj 2258055 - Inv#59882 31 Wharf pu...	29,250.00-
07/14/2025	11576	ACWA Health Benefits (HBA)	Coverage May and August 2025	34,035.28-
07/14/2025	11577	ACWA JPIA (WC)	4/1/25 - 6/30/25	3,229.30-
07/14/2025	11578	Andrew Alexander Green	July 2025	250.00-
07/14/2025	11579	Andrew Spalding	Rimbursements - cellphone, clothes, tools	786.08-
07/14/2025	11580	Anne Laufman	Reimbursements - cell phone, office	324.52-
07/14/2025	11581	Ashe Cosgrove	IT consult	1,121.25-
07/14/2025	11582	AT&T	Phone	665.15-
07/14/2025	11583	Bartley Pump, Inc	Cust# 57770	1,139.00-
07/14/2025	11584	Belle Wood(2)	cell phone reimbursement Jan - June 2025	300.00-
07/14/2025	11585	Bolinas Bay Hardware & Mercan...	Account 20 - BCPUD	5,490.28-
07/14/2025	11586	Chuck McBride	waterline leak repair canyon road	320.00-
07/14/2025	11587	Evan Kahn	cell phone reimbursement Jan - June 2025	300.00-
07/14/2025	11588	Georgia Woods	cell phone reimbursement Jan - June 2025	300.00-
07/14/2025	11589	Grace Godino	July 2025	250.00-
07/14/2025	11590	Jack Siedman	July 2025	250.00-
07/14/2025	11591	Kevin McElroy	July 2025	250.00-
07/14/2025	11592	Kirsten Walker	July 2025	250.00-
07/14/2025	11593	Mora Land Care	Mow BCPUD 270 Elm	208.00-
07/14/2025	11594	Mountain View Services, LLC	Final purchase of replacement PLC and O...	19,472.86-
07/14/2025	11595	Pace Supply Corp.	Repair clamps	1,210.14-
07/14/2025	11596	PG&E	Acct# 3595533453-3	2,033.64-
07/14/2025	11597	Piazza Construction	VOID: tank site pipeline replacement project	0.00
07/14/2025	11598	Sean Morgan	cell phone reimbursement Jan - June 2025	300.00-
07/14/2025	11599	Soiland	Rock	2,414.84-
07/14/2025	11600	Somach, Simmons & Dunn	legal svs through May 31, 2025	2,994.00-
07/14/2025	11601	Stetson Engineers, Inc.	Project# 2665	4,366.51-
07/14/2025	11602	Stewart Oakander	cell phone reimbursement Jan - June 2025	300.00-
07/14/2025	11603	Wells Fargo Financial Leasing, I...	Copier Contract# 603-0246955-000	234.59-
07/16/2025	11604	Piazza Construction	tank site pipeline replacement project	20,073.50-
07/31/2025	11605	ACWA JPIA	Cyber and Property Ins.	12,373.05-
07/31/2025	11606	Bolinas Fire Protection District	Fuel 71/1/25 - 6/30/25	7,199.09-
07/31/2025	11607	Capital One	Acct# 4802 1385 3804 2474	3,650.62-
07/31/2025	11608	Hach Company	GW Wells Parts	38,710.64-
07/31/2025	11609	Marin County Tax Collector	Cust# 21594 - Lafco fees 25/26	1,121.17-

Prepared by:____________________Title:_______________Date:

Date	Num	Name	Memo	Amount
07/31/2025	11610	Mesa Electric	Sewer pump repair 6/15/25	247.50-
07/31/2025	11611	Pace Supply Corp.	clamps, probe, other tools	1,441.74-
07/31/2025	11612	PG&E (RRP)	Acct #6845946766-5	259.78-
07/31/2025	11613	Piazza Construction	Tanksite Pipeline Replacement Project	1,056.50-
07/31/2025	11614	Sean Morgan	class reimbursement July 12, 2025	25.00-
07/31/2025	11615	Somach, Simmons & Dunn	legal svs through June 30, 2025	830.30-
07/31/2025	11616	SWRCB (OP CERT)	Certification for s.morgan and e.kahn	338.00-
07/31/2025	11617	Underground Service Alert	Account 103733	300.00-
07/31/2025	11618	USA Bluebook	Cust# 70263	1,022.65-
Total 13109 · ~CASH- Bank of Marin				241,455.21-
TOTAL				241,455.21-