

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

September 10, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13100 · Cash - Gnrl Fnd - 72600(8046)				
08/25/2025	804600078	BCPUD	Transfer Memo 08/22/25	63,330.00-
Total 13100 · Cash - Gnrl Fnd - 72600(8046)				63,330.00-
13109 · ~CASH- Bank of Marin				
08/08/2025	EFT	PERS	7/11/25 PR	3,086.07-
08/25/2025	EFT	PERS	7/25/25 PR	3,281.05-
08/27/2025	EFT	PERS (Unfunded Accrual)	August 2025 Unfunded	7,194.75-
08/28/2025	EFT	MissionSquare (formerly ICMA)	7/11/25 PR	1,094.08-
08/28/2025	EFT	MissionSquare (formerly ICMA)	7/25/25 PR	1,094.08-
08/19/2025	11619	Answernet	056-MX3149	165.00-
08/19/2025	11620	Ashe Cosgrove	IT consult	84.75-
08/19/2025	11621	AT&T	Phone lines for Alarms at Plant and Lift Stn	664.11-
08/19/2025	11622	Brelje and Race Laboratories, Inc.	Water Samples - July 2025	3,760.00-
08/19/2025	11623	Building Supply Center	Acct# 1224	138.30-
08/19/2025	11624	Horizon Cable TV, Inc.	Acct. # 109-009373	99.09-
08/19/2025	11625	InteData Systems	Acct# 05131400	45.00-
08/19/2025	11626	Mesa Electric	Filter plant pump motor repair	570.00-
08/19/2025	11627	Pace Supply Corp.	clamps, probe, other tools	2,070.69-
08/19/2025	11628	PG&E	Acct# 3595533453-3	11,091.06-
08/19/2025	11629	PG&E (RRP)	Acct#6845946766-5	237.38-
08/19/2025	11630	Pitney Bowes	Acct# 0011419419	87.81-
08/19/2025	11631	Stetson Engineers, Inc.	Project# 2665	2,557.50-
08/19/2025	11632	USA Bluebook	Cust# 70263	3,777.72-
08/19/2025	11633	Andrew Alexander Green	August 2025	250.00-
08/19/2025	11634	Grace Godino	August 2025	250.00-
08/19/2025	11635	Jack Siedman	August 2025	250.00-
08/19/2025	11636	Kevin McElroy	August 2025	250.00-
08/19/2025	11637	Kirsten Walker	August 2025	250.00-
08/25/2025	11638	ACWA Health Benefits (HBA)	Coverage September 2025	11,416.82-
08/25/2025	11639	Firehouse Community Park Age...	Loan for Downtown Irrigation Well Repair	13,500.00-
Total 13109 · ~CASH- Bank of Marin				67,265.26-
TOTAL				130,595.26-