

**BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT**

Auditor-Controller, Special Districts

October 20, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
09/08/2025	EFT	PERS	8/8/25 PR	3,281.05-
09/18/2025	EFT	PERS	8/22/25 PR	3,281.05-
09/30/2025	EFT	PERS (Unfunded Accrual)	September 2025 Unfunded	7,194.75-
09/10/2025	EFT	PERS	fee	200.00-
09/18/2025	EFT	PERS	GASB 68 fee	350.00-
09/02/2025	EFT	American Benefit Administrators	Employee POS	10.00-
09/12/2025	EFT	American Benefit Administrators	FSA monthly fee	100.00-
09/22/2025	EFT	American Benefit Administrators	Employee POS	7.30-
09/16/2025	EFT	Postmaster, Olema	August bills	148.00-
09/04/2025	11640	ACWA Health Benefits (HBA)	Coverage October 2025	14,217.23-
09/04/2025	11641	Andrew Spalding	reimbursement - distilled water	32.72-
09/04/2025	11642	BKF Engineers	Bike Path	420.25-
09/04/2025	11643	Capital One	Acct# 4802 1385 3804 2474	2,440.43-
09/04/2025	11644	City Sewer	pumping lab septic tank	525.00-
09/04/2025	11645	Coast Sanitary Service	400 Mesa 6/12/25	500.00-
09/04/2025	11646	Horizon Cable TV, Inc.	Acct. # 109-009373	99.09-
09/04/2025	11647	Pace Supply Corp.	clamps, probe, other tools, gw wells	3,926.12-
09/04/2025	11648	Penecore Drilling	well installation 101 Mesa Rd	26,312.00-
09/04/2025	11649	Robert M. Gailey	Hydrologic consult - well destruction and i...	6,300.00-
09/04/2025	11650	Sean Morgan	workclothes reimbursement 3x pants 1 bo...	499.89-
09/04/2025	11651	Somach, Simmons & Dunn	legal svs through July 31, 2025 - sewer	5,272.00-
09/04/2025	11652	USA Bluebook	Cust# 70263	6,682.05-
09/04/2025	11653	Wells Fargo Financial Leasing, I...	Contract# 603-0246955-000	495.72-
09/05/2025	11654	BCPUD	Terrace Avenue Water Main Replacement	15,200.17-
09/17/2025	11655	Andrew Alexander Green	September 2025	250.00-
09/17/2025	11656	Ashe Cosgrove	IT consult	84.75-
09/17/2025	11657	AT&T		664.66-
09/17/2025	11658	Bolinas Fire Protection District	Fuel 1/1/24 - 6/30/24	7,864.61-
09/17/2025	11659	Bolinas Surf Shop	workclothes - BCPUD tees & sweatshirts	473.00-
09/17/2025	11660	Brelje and Race Laboratories, Inc.	Water Samples - July 2025	2,209.00-
09/17/2025	11661	Brenntag Pacific, Inc	Customer # 604545	1,776.53-
09/17/2025	11662	Coast Sanitary Service	101 Mesa tank inspection & report	550.00-
09/17/2025	11663	FAHY Tree Service	9/2/25 Grind RRP	6,705.00-
09/17/2025	11664	Good & Clean Co.	Office Cleaning - July & August 2025	636.00-
09/17/2025	11665	Grace Godino	September 2025	250.00-
09/17/2025	11666	Jack Siedman	September 2025	250.00-
09/17/2025	11667	Kevin McElroy	September 2025	250.00-
09/17/2025	11668	Kirsten Walker	September 2025	250.00-
09/17/2025	11669	Maze & Associates	Audit & Book 2025	2,760.00-
09/17/2025	11670	PG&E	Acct# 3595533453-3	9,034.27-
09/17/2025	11671	PG&E (RRP)	25 Olema Bolinas RRP	337.98-
09/17/2025	11672	Stetson Engineers, Inc.	Project# 2665, gw wells, tsprp	1,228.50-
09/17/2025	11673	Steve Gerrick	BCPUD lab work/install - Septic Tank	4,455.00-
09/17/2025	11674	UBEO (formerly Ray Morgan)	Acct# R3-3467532	79.58-
09/17/2025	11675	USA Bluebook	Cust# 70263	591.08-
Total 13109 · ~CASH- Bank of Marin				138,194.78-
TOTAL				138,194.78-