

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

November 14, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
10/01/2025	EFT	PERS	9/5/25 PR	3,457.50-
10/01/2025	EFT	MissionSquare (formerly ICMA)	8/8/25 PR	1,094.08-
10/01/2025	EFT	MissionSquare (formerly ICMA)	8/22/25 PR	1,094.08-
10/06/2025	EFT	MissionSquare (formerly ICMA)	9/5/25 PR	1,133.39-
10/06/2025	EFT	MissionSquare (formerly ICMA)	9/19/25 PR	1,133.39-
10/02/2025	EFT	American Benefit Administrators	Employee POS	200.00-
10/07/2025	EFT	American Benefit Administrators	Employee POS	11.58-
10/31/2025	EFT	PERS	10/3/25 PR	3,457.50-
10/31/2025	EFT	PERS (Unfunded Accrual)	October 2025 Unfunded	7,194.75-
10/15/2025	EFT	PERS	9/19/25 PR	3,457.50-
10/31/2025	EFT	MissionSquare (formerly ICMA)	10/3/25 PR	1,133.39-
10/02/2025	11676	Alpha	account DP_BCPUD	610.00-
10/02/2025	11677	Ashe Cosgrove	IT	1,430.25-
10/02/2025	11678	Capital One	Acct# 4802 1385 3804 2474	7,978.64-
10/02/2025	11679	Enthalpy Analytical	Asphalt Grind tests	852.00-
10/02/2025	11680	Jenfitch	ACH	14,751.85-
10/02/2025	11681	Piazza Construction	Mesa Rd Leak Repairs	11,213.32-
10/02/2025	11682	Soiland	<i>Rock</i>	3,620.22-
10/02/2025	11683	Somach, Simmons & Dunn	legal svcs through August 31, 2025 mp mo...	3,189.31-
10/02/2025	11684	Wells Fargo Financial Leasing, I...	Contract# 603-0246955-000	234.59-
10/13/2025	11685	ACWA	2026 Annual Agency dues	11,010.00-
10/13/2025	11686	ACWA Health Benefits (HBA)	Coverage November 2025	14,217.23-
10/13/2025	11687	Ashe Cosgrove	IT consult	1,280.75-
10/13/2025	11688	AT&T		862.56-
10/13/2025	11689	Bartley Pump, Inc	Cust# 57770	1,226.81-
10/13/2025	11690	Bio Pest	Inspection - 270 Elm Road	190.00-
10/13/2025	11691	Building Supply Center	Acct# 1224	142.02-
10/13/2025	11692	Coast Sanitary Service	101 Mesa tank repair	1,862.50-
10/13/2025	11693	Good & Clean Co.	Office Cleaning - September 2025	477.00-
10/13/2025	11694	Gospel Flat Engineering Contrac...	mowing - September 2025	12,134.50-
10/13/2025	11695	Pace Supply Corp.	couplings/clamps	2,295.98-
10/13/2025	11696	PG&E	Acct# 3595533453-3	7,763.52-
10/13/2025	11697	Robert M. Gailey	Hydrologic consult - well destruction and i...	1,200.00-
10/13/2025	11698	West Yost Associates	Monitoring Wells	26,359.64-
10/13/2025	11699	WRA	bike path biological and permitting 8/23/25...	4,780.65-
10/22/2025	11700	Andrew Alexander Green	October 2025	250.00-
10/22/2025	11701	Grace Godino	October 2025	250.00-
10/22/2025	11702	Jack Siedman	October 2025	250.00-
10/22/2025	11703	Kevin McElroy	October 2025	250.00-
10/22/2025	11704	Kirsten Walker	October 2025	250.00-
10/22/2025	11705	Capital One	Acct# 4802 1385 3804 2474	7,397.47-
10/22/2025	11706	Mesa Electric	generator pump control replacement	8,162.88-
10/22/2025	11707	Pace Supply Corp.	couplings/clamps	1,144.49-
10/22/2025	11708	PG&E (RRP)	Acct # 6845946766-5	258.42-
10/22/2025	11709	USA Bluebook	Cust# 70263	924.06-
Total 13109 · ~CASH- Bank of Marin				172,187.82-
TOTAL				172,187.82-