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

September 8, 2026

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
08/17/2026		American Benefit Administrators	Monthly fee	100.00-
08/06/2026	EFt	Paychex Fees	8/7/26	194.60-
08/13/2026	EFT	MissionSquare (formerly ICMA)	8/7/26 PR	1,705.90-
08/21/2026	EFT	MissionSquare (formerly ICMA)	8/21/26 PR	1,501.20-
08/21/2026	EFT	PERS	8/7/26 PR	3,943.66-
08/28/2026	EFT	PERS (Unfunded Accrual)	August 2026 Unfunded	7,981.50-
08/05/2026	EFT	American Benefit Administrators	POS	27.00-
08/19/2026	EFT	PG&E	Online payment - PGE	1,756.27-
08/20/2026	EFT	Paychex Fees	8/21/26	194.60-
08/21/2026	EFT	UBEO (formerly Ray Morgan)	Copier Lease	225.42-
08/21/2026	EFT	U.S. Postal Service	billing	120.90-
08/05/2026	12019	Ashe Cosgrove	Computer tech	244.25-
08/05/2026	12020	BKF Engineers	Project C20220375-11	122.50-
08/05/2026	12021	Bluecoast Environmental Consul...	lab building hazard inspection	2,275.00-
08/05/2026	12022	Bolinas Bay Hardware & Mercan...	Account 20 - BCPUD	162.68-
08/05/2026	12023	Bolinas Bay Hardware (RRP)	Account 201- RRP	104.07-
08/05/2026	12024	Bolinas Fire Protection District	Fuel 1/1/26 - 6/30/26	7,678.05-
08/05/2026	12025	Building Supply Center	Acct# 1224	36.35-
08/05/2026	12026	Corporate Payment Systems	Cal Card charges July 2026 statement	3,763.48-
08/05/2026	12027	Good & Clean Co.	Office Cleaning - July 2026	318.00-
08/05/2026	12028	Gospel Flat Engineering Contrac...	Don mowing sewer pond	1,040.00-
08/05/2026	12029	InteData Systems	Acct# 05131400	48.15-
08/05/2026	12030	Lucas Moore	Reimbursements - workclothes & test	461.07-
08/05/2026	12031	Pace Supply Corp.	clamps, meters, couplings	1,763.84-
08/05/2026	12032	Richards, Watson & Gershon	Groin & Seawall	10,591.00-
08/05/2026	12033	Sean Morgan	reimbursement - sunglasses Sean Morgan	97.02-
08/05/2026	12034	Trojan Technologies	flow conditioner for RR well	1,063.02-
08/05/2026	12035	USA North 811	2026 Membership Fee	300.00-
08/05/2026	12036	Vollmar	tree removal - May & June 2026	755.00-
08/05/2026	12037	Waterdog Backflow Testing	BCPUD backflow tests 51 Wharf & 101 M...	300.00-
08/19/2026	12038	Anne Laufman	cell phone reimbursement 1/1/26-6/30/26	300.00-
08/19/2026	12039	Belle Wood(2)	cell phone reimburement 1/1/26-6/30/26	300.00-
08/19/2026	12040	Coast Septic Pumping	tank pump 8/6/26	500.00-
08/19/2026	12041	Corporate Payment Systems	Cal Card charges August 2026 statement	6,116.61-
08/19/2026	12042	Evan Kahn	cell phone reimbursement 1/1/26-6/30/26	300.00-
08/19/2026	12043	Georgia Woods	Reimbursements - cellphone +	352.18-
08/19/2026	12044	InteData Systems	Acct# 05131400	48.15-
08/19/2026	12045	Sean Morgan	Reimbursements - workclothes, cell phone	620.29-
08/19/2026	12046	West Yost Associates	OPC Grant & Sewer Treatment	5,223.75-
08/19/2026	12047	Andrew Alexander Green	August 2026	250.00-
08/19/2026	12048	Grace Godino	August 2026	250.00-
08/19/2026	12049	Jack Siedman	August 2026	250.00-
08/19/2026	12050	Kevin McElroy	August 2026	250.00-
08/19/2026	12051	Kirsten Walker	August 2026	250.00-
Total 13109 · ~CASH- Bank of Marin				63,885.51-
TOTAL				63,885.51-

Prepared by:____________________Title:_______________Date: