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

October 19, 2026

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
09/16/2026	EFT	PERS	8/21/26 PR	3,943.66-
09/15/2026	EFT	MissionSquare (formerly ICMA)	8/21/26 PR	1,508.06-
09/01/2026	EFT	PG&E (RRP)	PGE RRP	296.55-
09/03/2026	EFT	Paychex Fees	9/4/26	188.04-
09/11/2026	EFT	American Benefit Administrators	Monthly fee	100.00-
09/30/2026	EFT	PERS	8/21/26 PR	3,974.39-
09/28/2026	EFT	PERS (Unfunded Accrual)	September 2026 Unfunded	7,981.50-
09/03/2026	12052	Stetson Engineers, Inc.	VOID:	0.00
09/08/2026	12053	Stetson Engineers, Inc.	Project# 2665	8,594.50-
09/16/2026	12054	ACWA Health Benefits (HBA)	August and September	32,128.85-
09/16/2026	12055	Bolinas Bay Hardware & Mercan...	Account 20 - BCPUD	190.35-
09/16/2026	12056	Bolinas Bay Hardware (RRP)	Account 201- RRP	198.76-
09/16/2026	12057	Building Supply Center	Acct# 1224	25.97-
09/16/2026	12058	Corporate Payment Systems	Cal Card charges Sept 2026 statement	8,222.05-
09/16/2026	12059	FAHY Tree Service	8/27/26 grind RRP	6,662.00-
09/16/2026	12060	InteData Systems	Acct# 05131400	48.15-
09/16/2026	12061	Rich Perez	mileage reimbursement	122.21-
09/16/2026	12062	Sean Morgan	work clothes reimbursement 1 pants 1 top	330.72-
09/16/2026	12063	UBEO (formerly Ray Morgan)	Acct# R3-3467532	48.62-
09/16/2026	12064	Brelje and Race Laboratories, Inc.	samples August 2026	3,142.00-
09/16/2026	12065	Maze & Associates	monthly accounting services July 2025 - J...	2,100.00-
09/16/2026	12066	Pace Supply Corp.	clamps, meters, couplings	5,574.03-
09/16/2026	12067	Andrew Alexander Green	Sept 2026	250.00-
09/16/2026	12068	Grace Godino	Sept 2026	250.00-
09/16/2026	12069	Jack Siedman	September 2026	250.00-
09/16/2026	12070	Kevin McElroy	Sept 2026	250.00-
09/16/2026	12071	Kirsten Walker	Sept 2026	250.00-
09/16/2026	12072	ACWA JPIA	Member# B018	936.66-
Total 13109 · ~CASH- Bank of Marin				87,567.07-
TOTAL				87,567.07-

Prepared by:_____ Title:_____ Date: