

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

December 11, 2025

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
11/14/2025	EFT	PERS	10/17/25 PR	3,457.50-
11/25/2025	EFT	PERS	10/31/25 PR	3,457.50-
11/06/2025	11710	ACWA Health Benefits (HBA)	Coverage December 2025	14,217.23-
11/06/2025	11711	ACWA JPIA (WC)	7/1/25 - 9/30/25	2,628.14-
11/06/2025	11712	AnswerNet	056-MX3149	350.00-
11/06/2025	11713	Belle Wood(2)	Evan cert renewal reimbursement	310.00-
11/06/2025	11714	BKF Engineers	Project C20220375-11	1,829.64-
11/06/2025	11715	Bolinas Bay Hardware & Mercan...	Account 20 - BCPUD	483.52-
11/06/2025	11716	Brelje and Race Laboratories, Inc.	Water Samples - October 2025	2,076.00-
11/06/2025	11717	Coast Sanitary Service	400 mesa tank pump - 10/22 and 10/31	1,000.00-
11/06/2025	11718	Horizon Cable TV, Inc.	Acct. # 109-009373	198.18-
11/06/2025	11719	InteData Systems	Acct# 05131400	135.00-
11/06/2025	11720	Mesa Electric	Lift Station Pump and Sewer Lab Elec.	5,701.90-
11/06/2025	11721	Mitch's Certified Classes, Inc.	Sean Morgan backflow certification course	1,400.00-
11/06/2025	11722	Pace Supply Corp.	2" water meter	1,071.68-
11/06/2025	11723	Somach, Simmons & Dunn	legal svcs through September 30, 2025	386.90-
11/06/2025	11724	USA Bluebook	Cust# 70263	2,917.95-
11/06/2025	11725	West Yost Associates	monitoring wells 9/6/25 to 10/3/25	11,721.25-
11/19/2025	11726	Andrew Alexander Green	November 2025	250.00-
11/19/2025	11727	Anne Laufman	CA DMV reimbursement - new Ram licens...	27.57-
11/19/2025	11728	AT&T		968.06-
11/19/2025	11729	Coast Sanitary Service	clarifier pump 1 of 3	3,750.00-
11/19/2025	11730	Fire King	Fire Extinguisher inspect and replace	1,096.54-
11/19/2025	11731	Gospel Flat Engineering Contrac...	Arroyo Hondo culvert repair	2,450.00-
11/19/2025	11732	Grace Godino	November 2025	250.00-
11/19/2025	11733	Jack Siedman	November 2025	250.00-
11/19/2025	11734	Kevin McElroy	November 2025	250.00-
11/19/2025	11735	Kirsten Walker	November 2025	250.00-
11/19/2025	11736	Marin County Department of Pub...	Ann. Encroach Permit AEP24-018	490.00-
11/19/2025	11737	PG&E	Acct# 3595533453-3	7,902.35-
11/19/2025	11738	PG&E (RRP)	December 2025	285.43-
11/19/2025	11739	Sean Morgan	workclothes reimbursement sunglasses	97.02-
Total 13109 · ~CASH- Bank of Marin				71,659.36-
TOTAL				71,659.36-