

BOLINAS COMMUNITY PUBLIC UTILITY DISTRICT

Auditor-Controller, Special Districts

January 16, 2026

Bank of Marin and Fund Number 72600 BUD

Date	Num	Name	Memo	Amount
12/18/2025	13100 · Cash - Gnrl Fnd - 72600(8046) 804600079	BCPUD	Transfer 250,000 12/18/25	250,000.00-
	Total 13100 · Cash - Gnrl Fnd - 72600(8046)			250,000.00-
	13109 · ~CASH- Bank of Marin			
12/15/2025	EFT	PERS	11/14/25 PR	3,457.50-
12/23/2025	EFT	PERS	11/28/25 PR	3,457.50-
12/30/2025	EFT	PERS (Unfunded Accrual)	December 2025 Unfunded	7,194.75-
12/02/2025	11740	Ashe Cosgrove	IT consult	270.50-
12/02/2025	11741	B.W.S. Distributors, Inc.	acct# 8498	933.19-
12/02/2025	11742	Brelje and Race Laboratories, Inc.	Water Samples - September 2025	4,605.00-
12/02/2025	11743	California Dept. of Tax and Fee ...	SWRCB Water Rights Fees 25/26	2,118.26-
12/02/2025	11744	Capital One	Acct# 4802 1385 3804 2474	5,089.99-
12/02/2025	11745	Coast Sanitary Service	VOID: clarifier pump 2 of 3	0.00
12/02/2025	11746	County of Marin Central Collecti...	CERS ID - 1001989	342.00-
12/02/2025	11747	Gospel Flat Engineering Contrac...	resource recovery	4,978.00-
12/02/2025	11748	Mesa Electric	sewer ponds aerator pump 1A	8,982.61-
12/02/2025	11749	Pace Supply Corp.	Parts for W RTP and GW Wells	4,918.47-
12/02/2025	11750	Soiland	Acct# 1017	1,318.32-
12/02/2025	11751	Somach, Simmons & Dunn	legal svs through October 31, 2025	406.33-
12/02/2025	11752	SWRCB (Annual Permit Fee)	Annual Sewer Sys & Collection sys fees	12,823.00-
12/02/2025	11753	Wells Fargo Financial Leasing, I...	Contract# 603-0246955-000	469.18-
12/04/2025	11754	Answernet		350.00-
12/04/2025	11755	BKF Engineers	Project C20220375-11	205.00-
12/04/2025	11756	County of Marin Central Collecti...	CERS ID - 10032097	867.00-
12/04/2025	11757	Horizon Cable TV, Inc.	Acct. # 109-009373	99.09-
12/04/2025	11758	InteData Systems	Acct# 05131400	45.00-
12/04/2025	11759	Mountain View Services, LLC	inspection & training	2,195.87-
12/04/2025	11760	Pitney Bowes	Acct# 0011419419	91.71-
12/04/2025	11761	Stetson Engineers, Inc.	GW Wells, Tank Site Pipe Projects	8,232.25-
12/04/2025	11762	WRA	September 27 - October 24 2025	3,396.00-
12/11/2025	11763	Robert M. Gailey	Hydrologic consult - well destruction and i...	600.00-
12/17/2025	11764	ACWA JPIA	Member# B018	78,760.56-
12/17/2025	11765	Andrew Alexander Green	December 2025	250.00-
12/17/2025	11766	Andrew Spalding	reimbursement - workclothes (3 pants, 1 s...	601.87-
12/17/2025	11767	AT&T		957.13-
12/17/2025	11768	Bolinas Bay Hardware & Mercan...	Account 20 - BCPUD	1,534.20-
12/17/2025	11769	Brelje and Race Laboratories, Inc.	Water Samples - November 2025	1,907.00-
12/17/2025	11770	Building Supply Center	Acct# 1224	830.49-
12/17/2025	11771	Coast Sanitary Service	clarifier pump 3 of 3	2,500.00-
12/17/2025	11772	CWEA	CWEA membership renewal - Customer #...	251.00-
12/17/2025	11773	Good & Clean Co.	Office Cleaning - November 2025	318.00-
12/17/2025	11774	Grace Godino	December 2025	250.00-
12/17/2025	11775	Jack Siedman	December 2025	250.00-
12/17/2025	11776	Kevin McElroy	December 2025	250.00-
12/17/2025	11777	Kirsten Walker	December 2025	250.00-
12/17/2025	11778	PG&E	Acct# 3595533453-3	7,967.26-
12/17/2025	11779	Piazza Construction	Booster line bypass	49,000.00-
12/17/2025	11780	Somach, Simmons & Dunn	legal svs through November 30, 2025	4,014.00-
12/17/2025	11781	Soutanian Solutions	troubleshoot filter issues at plant	1,050.00-
12/17/2025	11782	U.S. Postal Service	PO Box Service Fee	130.00-
12/17/2025	11783	UBEO (formerly Ray Morgan)	Acct# R3-3467532	140.75-
12/17/2025	11784	USA Bluebook	Cust# 70263	1,191.79-
12/17/2025	11785	West Yost Associates	monitoring wells 10/4/25 to 11/7/25	3,210.00-
12/17/2025	11786	WRA	Bike path 10/25/25 - 11/21/25	4,450.00-
12/17/2025	11787	Andrew Alexander Green	Finance Committee Meeting 12/12/25	100.00-
12/17/2025	11788	Kirsten Walker	Finance Committee Meeting 12/12/25	100.00-
12/19/2025	11789	Coast Sanitary Service	clarifier pump 2 of 3	3,750.00-
	Total 13109 · ~CASH- Bank of Marin			241,460.57-

Prepared by: _____ Title: _____ Date: _____

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Date	Num	Name	Memo	Amount
TOTAL				<u>491,460.57-</u>