

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

April 12, 2024

Date	Num	Name	Memo	Amount
13109 · ~CASH- Bank of Marin				
03/28/2024		Returned Check	returned check	22.50-
03/21/2024	AUTO	Paychex Fees		154.50-
03/18/2024	EFT	PERS	2/23/24 PR	3,781.00-
04/05/2024	EFT	PERS	3/8/24 PR	3,781.00-
03/29/2024	EFT	PERS (Unfunded Accrual)	March 2024 Unfunded	5,125.83-
04/01/2024	10958	AnswerNet	MX3149	165.00-
04/01/2024	10959	AT&T	415 868-0281,2576, 2568	1,014.15-
04/01/2024	10960	Building Supply Center	Acct# 1224	31.57-
04/01/2024	10961	Horizon Cable TV, Inc.	Acct. # 109-009373	200.18-
04/01/2024	10962	Kenny Stevens	Backflow certifications - BCPUD	280.00-
04/01/2024	10963	Pace Supply Corp.	Cust#02375-00	117.45-
04/01/2024	10964	PG&E	Acct# 3595533453-3	3,154.77-
04/01/2024	10965	PG&E (RRP)	Acct# 6845946766-5	129.85-
04/01/2024	10966	Robert M. Gailey		10,500.00-
04/01/2024	10967	Soiland	Acct# 1017	1,163.82-
04/01/2024	10968	SUSP	Contract Services - December 2023	3,000.00-
04/01/2024	10969	West Marin Compost	Hauling from RRP to WMC	600.00-
Total 13109 · ~CASH- Bank of Marin				33,221.62-
TOTAL				<u>33,221.62-</u>