

CSA 33 FY2023 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	97.50		97.50
523515	PG&E	Electricity monthly services	42.58		42.58
523536	Stinson Beach Co Water District	Water monthly services	1,280.02		1,280.02
521910	Atco Pest Control Inc	Maint. services		1,100.00	1,100.00
521910	Bolinas Bay Hardware & Mercantile LLC	Maint. supplies		222.61	222.61
521910	Golden State Lumber Inc	Maint. supplies		4,440.69	4,440.69
521910	Ridgeline Construction and Vegeation Mgtm	Maint. services		7,200.00	7,200.00
521910	Van Midde & Son Concrete	Maint. services		3,200.00	3,200.00
521910	Wood, Ralph	Landscaping monthly services	14,300.00		14,300.00
521910	Rafael Lumber and Building Supply	Maint. supplies		1,066.09	1,066.09
521910	United Site Services Inc	Portable Restroom monthly services		1,328.02	1,328.02
521910	United Site Services Inc	Portable Restroom monthly services Correction FY23		-1,328.02	-1,328.02
521910	United Site Services Inc	Portable Restroom monthly services Correction FY22		-644.01	-644.01
521910	Vulcan Materials Company	Maint. supplies		500.83	500.83
560000	Inter-Fund Expenses		7,107.00		7,107.00
		Subtotal:	22,827.10	17,086.21	39,913.31