

CSA 33 FY2022 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	92.56		92.56
523515	PG&E	Electricity monthly services	274.39		274.39
523536	Stinson Beach Co Water District	Water monthly services	925.20		925.20
521910	Building Supply Center	Maint. supplies		72.91	72.91
521910	Siteone Landscape Supply, LLC	Irrigation supplies		96.18	96.18
521910	Wood, Ralph	Landscaping monthly services	13,100.00		13,100.00
521910	Stevens, Kenneth Rick	Irrigation services		140.00	140.00
521910	Stinson Beach Maintenance Company	Maint. supplies		471.91	471.91
521910	Most Dependable Fountains	Maint. supplies		20.00	20.00
521910	Watersavers Irrigation Inc	Irrigation supplies		289.09	289.09
521910	T&B Sports Inc	Misc. supplies		108.93	108.93
521910	Rafael Lumber and Building Supply	Maint. supplies		1,044.12	1,044.12
521910	United Site Services Inc	Portable Restroom monthly services	664.01		664.01
521910	Bolinas Bay Hardware & Mercantile LLC	Irrigation supplies		196.22	196.22
560000	Inter-Fund Expenses		6,803.00		6,803.00
		Subtotal:	21,859.16	2,439.36	24,298.52