

**CSA 33 FY2023 Receipts / Purchase Order Payments**

<b>Object #</b>	<b>Vendor</b>	<b>Short Description</b>	<b>Reoccurring</b>	<b>One-time</b>	<b>Total</b>
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	539.70		539.70
521910	Atco Pest Control Inc	Maint. services		1,100.00	1,100.00
521910	Van Midde & Son Concrete	Maint. services		3,200.00	3,200.00
521910	Wood, Ralph	Landscaping monthly services	6,600.00		6,600.00
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
560000	Inter-Fund Expenses		3,322.00		3,322.00
		<b>Subtotal:</b>	<b>10,601.78</b>	<b>4,722.08</b>	<b>15,323.86</b>