

CSA 33 FY2024 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	108.65		108.65
523515	PG&E	Electricity monthly services	35.33		35.33
523536	Stinson Beach Co Water District	Water monthly services	547.42		547.42
521910	Wood, Ralph	Landscaping monthly services	1,100.00		1,100.00
521910	Stinson Beach Maintenance Company	Maint. supplies		483.36	483.36
521910	Vulcan Materials Company	Maint. supplies		190.10	190.10
521920	Wood, Ralph	Landscaping monthly services	6,750.00		6,750.00
521920	The Tree Man LLC	Maint. services		3,550.00	3,550.00
560000	Inter-Fund Expenses		3,622.00		3,622.00
		Subtotal:	12,163.40	4,223.46	16,386.86