

CSA18 FY2023 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	487.47		487.47
523515	PG&E	Electricity monthly services	166.94		166.94
523525	PG&E	Street lights	1,447.13		1,447.13
523535	Marin Municipal Water Dist.	Water monthly services	20,514.36		20,514.36
521910	Jackson's Hardware	Misc. supplies		36.02	36.02
521910	Forster & Kroeger Landscape Maintenance Inc.	Landscape maintenance services	90,600.00	5,950.00	96,550.00
521910	Standard 5-20-25 Cent Store Inc	Misc. supplies		180.61	180.61
521910	United Site Services	Portable restroom services	1,123.42		1,123.42
522310	Safeway	Misc. supplies		69.36	69.36
522310	Ewing Irrigation Products Inc	Misc. supplies		158.10	158.10
522310	General Trading Corporation	Misc. supplies		26.15	26.15
522310	L&M Distribution Inc	Misc. supplies		284.05	284.05
522310	Siteone Landscape Supply Inc	Misc. supplies		736.91	736.91
522310	Sloat Garden Center	Misc. supplies		692.45	692.45
522310	Standard 5-20-25 Cent Store Inc	Misc. supplies		73.45	73.45
522510	State Board of Equalization	Boundary adjustment		2,000.00	2,000.00
522512	Dynamo Industries	Apollo Spinner net replacement		16,473.49	16,473.49
522512	Applied Landscape Materials Inc	Playground Fiber interallation materials		4,995.07	4,995.07
522512	Who Built Creative Builders Inc	Remove&Replace LSI spider web climber		4,699.00	4,699.00
522512	Ross Recreation Equipment	Spider web climber		4,027.00	4,027.00
560000	Inter-Fund Expenses		63,188.00		63,188.00
		Subtotal:	177,527.32	40,401.66	217,928.98