

**CSA18 FY2025 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	597.05		597.05
523515	PG&E	Electricity monthly services	90.61		90.61
523525	PG&E	Street lights	783.80		783.80
523535	Marin Municipal Water Dist.	Water monthly services	22,777.55		22,777.55
521910	Home Depot Credit Services	Misc. supplies		79.24	79.24
521910	Jackson's Hardware	Misc. supplies		61.16	61.16
521910	Forster & Kroeger Landscape Maintenance Inc.	Landscape maintenance services	38,656.00	1,492.50	40,148.50
521910	Siteone Landscape Supply Inc	Misc. supplies		29.39	29.39
521910	Standard 5-20-25 Cent Store Inc	Misc. supplies		21.61	21.61
521910	United Site Services	Portable restroom services	613.45		613.45
521910	Ewing Irrigation Products Inc	Misc. supplies		765.25	765.25
521910	Wyatt Irrigatio Company	Misc. supplies		189.53	189.53
521920	Jackson's Hardware	Misc. supplies		14.93	14.93
521920	Standard 5-20-25 Cent Store Inc	Misc. supplies		762.57	762.57
521920	Ewing Irrigation Products Inc	Misc. supplies		760.46	760.46
522310	Siteone Landscape Supply Inc	Misc. supplies		48.24	48.24
522310	Standard 5-20-25 Cent Store Inc	Misc. supplies		115.99	115.99
522512	Black Diamond Paving LLC	Asphalt repairs		15,601.00	15,601.00
522512	Bartlett Tree Expert Company	Tree removal services		4,270.00	4,270.00
522512	Linscott Engineering Contractors Inc	Asphalt pathway repair		19,310.00	19,310.00
560000	Inter-Fund Expenses		47,418.00		47,418.00
		<b>Subtotal:</b>	<b>110,936.46</b>	<b>43,521.87</b>	<b>154,458.33</b>