

CSA18 FY2025 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	597.05		597.05
523515	PG&E	Electricity monthly services	201.85		201.85
523525	PG&E	Street lights	1,745.84		1,745.84
523535	Marin Municipal Water Dist.	Water monthly services	39,769.62		39,769.62
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	93,091.50	1,492.50	94,584.00
521910	General Trading Corporation	Misc. supplies		57.89	57.89
521910	Siteone Landscape Supply Inc	Misc. supplies		29.39	29.39
521910	Standard 5-20-25 Cent Store Inc	Misc. supplies		29.24	29.24
521910	United Site Services	Portable restroom services	1,232.25		1,232.25
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
522310	Ewing Irrigation Products Inc	Misc. supplies		-46.29	-46.29
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		101,406.00		101,406.00
		Subtotal:	238,044.11	43,541.10	281,585.21