

**CSA18 FY2024 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	543.26		543.26
523515	PG&E	Electricity monthly services	163.03		163.03
523525	PG&E	Street lights	716.24		716.24
523535	Marin Municipal Water Dist.	Water monthly services	18,911.31		18,911.31
521910	Marin Fencing Inc.	Misc. supplies		998.00	998.00
521910	Forster & Kroeger Landscape Maintenance Inc.	Landscape maintenance services	57,449.00	417.46	57,866.46
521910	Water Components & Building Supply	Misc. supplies		25.74	25.74
521910	United Site Services	Portable restroom services	353.60		353.60
521910	Ewing Irrigation Products Inc	Misc. supplies		42.23	42.23
521920	Devil Mountain Wholesale Nursery LLC	Misc. supplies		403.42	403.42
521920	Jackson's Hardware	Misc. supplies		107.90	107.90
521920	Standard 5-20-25 Cent Store Inc	Misc. supplies		32.75	32.75
522310	Ewing Irrigation Products Inc	Misc. supplies		92.58	92.58
522310	Siteone Landscape Supply Inc	Misc. supplies		234.62	234.62
522310	Standard 5-20-25 Cent Store Inc	Misc. supplies		36.40	36.40
522310	Jackson's Hardware	Misc. supplies		61.05	61.05
560000	Inter-Fund Expenses		51,251.00		51,251.00
		<b>Subtotal:</b>	<b>129,387.44</b>	<b>2,452.15</b>	<b>131,839.59</b>