

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	101.76		101.76
523525	PG&E	Street lights	763.35		763.35
523535	Marin Municipal Water Dist.	Water monthly services	13,773.44		13,773.44
521910	Jackson's Hardware	Misc. supplies		36.02	36.02
521910	Forster & Kroeger Landscape Maintence Inc.	Landscape maintenance services	45,300.00	950.00	46,250.00
521910	United Site Services	Portable restroom services	686.56		686.56
522310	Safeway	Misc. supplies		69.36	69.36
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	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		29,183.00		29,183.00
		Subtotal:	90,295.58	28,254.87	118,550.45