

CSA 16 FY2020 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	942.78		942.78
523515	PG&E	Electricity monthly services	770.72		770.72
523535	Marin Municipal Water Dist.	Water monthly services	17,678.11		17,678.11
521910	Gardener's Guild	Monthly services	57,219.75	3,516.00	60,735.75
521910	All Seasons Tree Care	Tree removal		20,800.00	20,800.00
521910	Treemaster Tree & Garden Care	Tree removal		460.00	460.00
521910	Forster & Kroeger Landscape Maintenace	Tree removal		19,000.00	19,000.00
522510	SMK*SurveyMonkey	Subscription-Surveymonkey.com	408.00		408.00
522512	Fastsigns	Sign project		166.09	166.09
560000	Inter-Fund Expenses				0.00
		Subtotal:	77,019.36	43,942.09	120,961.45