

CSA 16 FY2021 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	1,353.25		1,353.25
523535	Marin Municipal Water Dist.	Water monthly services	23,677.34		23,677.34
521910	Gardener's Guild	Monthly services	98,091.00	6,726.00	104,817.00
521910	All Seasons Tree Care	Fire reduct/Tree removal		35,500.00	35,500.00
521910	Treemaster Tree & Garden Care	Tree removal		460.00	460.00
521910	King Electric	Electric service		398.00	398.00
521910	Nerviani Ronald	Backflow service		654.70	654.70
521910	Telsco Industries Inc	Annual SmartLink	1,320.00		1,320.00
521910	Forster & Kroeger Landscape Maintenace	Tree removal		19,000.00	19,000.00
522510	SMK*SurveyMonkey	Subscription-Surveymonkey.com	408.00		408.00
522510	AvidGreen Inc	Landscape maintenance	19,698.75		19,698.75
522512	Fastsigns	Sign project		166.09	166.09
522512	Oliveira Fence Inc	Fence installation		26,050.00	26,050.00
522512	Kunst Brothers Painting Contractor	Fence painting		4,980.00	4,980.00
522512	Gardener's Guild	Fence grading		4,852.00	4,852.00
522512	Gardener's Guild	Sign installation		926.00	926.00
560000	Inter-Fund Expenses		24,412.00		24,412.00
		Subtotal:	169,903.12	99,712.79	269,615.91