

CSA 16 FY2022 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Recurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	1,018.13		1,018.13
523515	PG&E	Electricity monthly services	530.47		530.47
523535	Marin Municipal Water Dist.	Water monthly services	12,424.51		12,424.51
521910	Gardener's Guild	Monthly services	57,219.75	19,213.00	76,432.75
521910	All Seasons Tree Care	Fire reduct/Tree removal		34,200.00	34,200.00
521910	William Frick	Misc. Maint. Supplies		1,270.29	1,270.29
521910	Nerviani Ronald	Backflow service		350.00	350.00
521910	Telsco Industries Inc	Annual SmartLink	163.80		163.80
522510	AvidGreen Inc	Landscape maintenance	13,132.50		13,132.50
522512	George, Jeffrey	Landscape architecture design services and review CSA 16 projects		2,170.00	2,170.00
522512	SurveyMonkey.Com	Advantage annual plan		408.00	408.00
560000	Inter-Fund Expenses				0.00
		Subtotal:	84,489.16	57,611.29	142,100.45