

**CSA 16 FY2023 Receipts / Purchase Order Payments**

<b>Object #</b>	<b>Vendor</b>	<b>Short Description</b>	<b>Recurring</b>	<b>One-time</b>	<b>Total</b>
521620	Alliant Insurance Services	Annual premium	1,072.48		1,072.48
523515	PG&E	Electricity monthly services	136.90		136.90
523535	Marin Municipal Water Dist.	Water monthly services	22,409.88		22,409.88
521910	Gardener's Guild	Monthly services	118,512.00	21,122.25	139,634.25
521910	All Seasons Tree Care	Fire reduct/Tree removal		61,260.00	61,260.00
521910	American Leak Detection/Norfin Inc	Misc. Maint. Services		290.00	290.00
521910	Clements Tree Services	Tree removal serives		4,800.00	4,800.00
521910	King Electric Inc	Misc. Maint. Services		633.00	633.00
521910	Leak Detection Pros	Misc. Maint. Services		750.00	750.00
521910	Telsco Industries, Inc.	Annual SmartLink	1,794.00		1,794.00
521910	Vulcan Materials Inc	Misc. Maint. Supplies		653.92	653.92
522310	SurveyMonkey.Com	Advantage annual plan		468.00	468.00
522510	AvidGreen Inc	Landscape maintenance	26,265.00		26,265.00
522510	George, Jeffrey	Landscape architecture design services and review CSA 16 projects		1,200.00	1,200.00
522512	King Electric Inc	Misc. Maint. Services		1,215.00	1,215.00
522512	Gardener's Guild	Misc. Maint. Services		890.00	890.00
560000	Inter-Fund Expenses		35,474.00		35,474.00
		<b>Subtotal:</b>	<b>205,664.26</b>	<b>93,282.17</b>	<b>298,946.43</b>