

CSA18 FY1920 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	411.93		
523515	PG&E	Electricity monthly services	660.01		
523525	PG&E	Street lights	2,609.62		
523535	Marin Municipal Water Dist.	Water monthly services	22,155.07		
521910	Gardener's Guild	Landscape maintenance services	28,188.00	3,594.00	
521910	United Site Services	Portable restroom services	1,060.20		
521920	DC Electric Group Inc	Furnish and install shield to path light		212.56	
521920	Tap Plastics Inc	Misc. supplies		10.81	
521920	United Site Services	Maint. supplies		89.61	
522512	Clements Tree Service	Prune and clean canopy of Sander's oak		3,200.00	
560000	Inter-Fund Expenses		52,327.00		
		Subtotal:	107,411.83	7,106.98	114,518.81