

**CSA18 FY2021 Receipts / Purchase Order Payments**

| <b>Object #</b> | <b>Vendor</b>               | <b>Short Description</b>             | <b>Reoccurring</b> | <b>One-time</b>  | <b>Total</b>      |
|-----------------|-----------------------------|--------------------------------------|--------------------|------------------|-------------------|
| 521620          | Alliant Insurance Services  | Annual premium                       | 428.53             |                  |                   |
| 523515          | PG&E                        | Electricity monthly services         | 520.84             |                  |                   |
| 523525          | PG&E                        | Street lights                        | 1,326.16           |                  |                   |
| 523535          | Marin Municipal Water Dist. | Water monthly services               | 21,751.90          |                  |                   |
| 521910          | Gardener's Guild            | Landscape maintenance services       | 27,211.00          | 650.50           |                   |
| 521910          | United Site Services        | Portable restroom services           | 771.64             |                  |                   |
| 521910          | Applied Landscape Materials | Playground Fiber                     |                    | 3,568.50         |                   |
| 521910          | Sonoma-Marin Arborists Inc  | Tree removal                         |                    | 4,985.00         |                   |
| 521910          | Van Midde & Son Concrete    | Remove and replace concrete sidewalk |                    | 2,500.00         |                   |
| 522510          | Fastsigns                   | Signage                              |                    | 63.91            |                   |
| 522512          | Assessor-Recorder           | APNs parcels fee                     |                    | 112.00           |                   |
| 560000          | Inter-Fund Expenses         |                                      | 70,833.00          |                  |                   |
|                 |                             | <b>Subtotal:</b>                     | <b>122,843.07</b>  | <b>11,879.91</b> | <b>134,722.98</b> |