

CSA 16 FY2018 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	822.89		
523515	PG&E	Electricity monthly services	459.60		
523535	Marin Municipal Water Dist.	Water monthly services	21,537.25		
521910	Gardener's Guild	Monthly services	102,422.92	67,545.00	
521910	All Seasons Tree Care	Tree removal		6,240.00	
521910	Cactus Metal Design	Maint. services		380.00	
521910	Kenwood Fence Co	Replace fence		43,075.00	
521910	King Electric	Maint. Services		240.00	
521910	Kunst Brothers Painting	Painting		6,380.00	
521910	Moran Ventures	Maint. Supplies		170.00	
522310	Kentfield School District	Meeting room		488.00	
522510	AvidGreen	Monthly services	25,500.00		
522510	Gerorge, Jeffrey	Landscape Architecture Services		15,400.00	
522510	Kentifield School District	Meeting room		120.00	
522512	Kunst Brothers Painting	Prep/painting		11,180.00	
522512	IN*Davis Sign Company	Supplies		300.84	
522512	Fastsigns Blue Pond Signs	Maint. supplies		207.42	
560000	Inter-Fund Expenses		23,085.00		
		Subtotal:	173,827.66	151,726.26	325,553.92