

**CSA 16 FY2019 Receipts / Purchase Order Payments**

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	846.27		
523515	PG&E	Electricity monthly services	457.44		
523535	Marin Municipal Water Dist.	Water monthly services	22,955.92		
521910	Gardener's Guild	Monthly services	98,091.00	15,698.00	
521910	All Seasons Tree Care	Tree removal		17,860.00	
521910	Forster & Kroeger Landscape Maintenace	Tree removal		3,700.00	
521910	The Tree Man	Tree removal		4,900.00	
522310	Kentfield School District	Meeting room		80.00	
522510	AvidGreen	Monthly services	25,500.00		
522510	George, Jeffrey	Landscape Architecture Services		13,177.50	
522510	Baefsky Michael	Arborist consulting-tree risk assessment 10 Corte Los Sombras		790.00	
522510	SMK*SurveyMonkey	Subscription-Surveymonkey.com		408.00	
522512	Kunst Brothers Painting	Prep/painting		1,960.00	
522512	All Seasons Tree Care	Tree removal		5,600.00	
522512	Gardener's Guild	Maint. Services		1,355.00	
522512	Fastsigns	Print construction sign Eliseo		134.35	
560000	Inter-Fund Expenses		25,405.00	81.69	
		<b>Subtotal:</b>	<b>173,255.63</b>	<b>65,744.54</b>	<b>239,000.17</b>

Total	Key	Category
50,368.67		Utilities & Misc
8,915.00		Prof services- Capital
39,467.50		Prof Services- Design/Consult
140,249.00		Maintenance