

CSA 16 FY2020 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	906.25		
523515	PG&E	Electricity monthly services	464.46		
523535	Marin Municipal Water Dist.	Water monthly services	31,670.45		
521910	Gardener's Guild	Monthly services	98,091.00	3,734.00	
521910	All Seasons Tree Care	Tree removal		7,400.00	
521910	Forster & Kroeger Landscape Maintenace	Tree removal		6,700.00	
521910	DigitalOcean.Com	Annual Water SmartLine Controller	1,620.00		
521910	Kentfield School District	Meeting room		80.00	
521910	Moran Ventures, Inc.	Printing		94.83	
522310	William Frick	Misc. supplies		1,432.40	
522510	AvidGreen	Monthly services	26,265.00		
522510	Gerorge, Jeffrey	Landscape Architecture Services		7,720.00	
522510	Kentfield School District	Meeting room		80.00	
522510	SMK*SurveyMonkey	Subscription-Surveymonkey.com		408.00	
522512	Bortolussi&Watkin Inc	Eliseo Dr. Center Median Planting & Irrigation Project		100,669.00	
522512	Gardener's Guild	Maint. Services		2,400.00	
560000	Inter-Fund Expenses		22,323.00		
		Subtotal:	181,340.16	130,718.23	312,058.39