

CSA 16 FY2022 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Recurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	1,018.13		1,018.13
523515	PG&E	Electricity monthly services	756.11		756.11
523535	Marin Municipal Water Dist.	Water monthly services	20,538.83		20,538.83
521910	Gardener's Guild	Monthly landscape maintenance services	98,091.00	65,210.00	163,301.00
521910	All Seasons Tree Care	Fire reduct/Tree removal		62,920.00	62,920.00
521910	William Frick	Misc. Maint. Supplies		1,270.29	1,270.29
521910	Nerviani Ronald	Backflow service		350.00	350.00
521910	Telsco Industries Inc	Annual SmartLink	1,957.80		1,957.80
521910	Forster & Froeger Landscape Maintenance	Fuel reduction		4,200.00	4,200.00
521910	Bartlett Tree Expert Company	Tree Spring Treatment		3,850.00	3,850.00
522510	AvidGreen Inc	Landscape maintenance	32,831.25		32,831.25
522510	Gardener's Guild	Misc. Maint. Supplies		60.00	60.00
522510	George, Jeffrey	Landscape architecture design services and review CSA 16 projects		18,260.00	18,260.00
522512	SurveyMonkey.Com	Advantage annual plan		408.00	408.00
522512	American Leak Detection/Norfin Inc	Leak Detection services		755.00	755.00
522512	Fastsigns	Singage		207.16	207.16
522512	Foresite Engineering Surveys Inc.	Engineering survey		750.00	750.00
522512	Gardener's Guild	Misc. Irrigation services		13,953.00	13,953.00
522512	King Electric Inc	Electrical services		5,595.00	5,595.00
522512	Muirhead Thomas	Misc. maint. services		1,015.00	1,015.00
522512	William Frick	Maint. supplies		1,164.75	1,164.75
560000	Inter-Fund Expenses		39,656.00		39,656.00
		Subtotal:	194,849.12	179,968.20	374,817.32