

CSA 16 FY2024 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Recurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	1,195.17		1,195.17
523515	PG&E	Electricity monthly services	137.58		137.58
523535	Marin Municipal Water Dist.	Water monthly services	27,220.42		27,220.42
521910	Gardener's Guild	Monthly services	71,205.40	6,211.00	77,416.40
521910	All Seasons Tree Care	Fire reduct/Tree removal		36,160.00	36,160.00
521910	Bartlett Tree Expert Company	Tree removal serives		4,004.00	4,004.00
521910	Foster & Kroeger Landscape Maintence	Tree removal serives		2,500.00	2,500.00
521910	King Electric Inc	Misc. Maint. Services		6,525.00	6,525.00
521910	Leak Detection Pros	Misc. Maint. Services		1,350.00	1,350.00
522310	Kentfield School District	Rental room for advisory board meeting		84.00	84.00
522510	AvidGreen Inc	Landscape maintenance	13,132.50		13,132.50
560000	Inter-Fund Expenses		11,757.00		11,757.00
		Subtotal:	124,648.07	56,834.00	181,482.07