

CSA 18 FY2019 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	384.67		
523515	PG&E	Electricity monthly services	165.46		
523525	PG&E	Street lights	817.91		
523535	Marin Municipal Water Dist.	Water monthly services	11,953.51		
521910	Gardener's Guild	Landscape maintenance services	19,278.00		
521910	United Site Services	Portable restroom services	652.65		
521910	All Seasona Tree Care	Tree removal		3,940.00	
521910	Applied Landscape Materials	Playground fiber		4,729.63	
521910	United Volleyball Supply	Maint. supplies		208.62	
522512	Gardener's Guild	Misc. services		613.00	
560000	Inter-Fund Expenses		26,836.00		
		Subtotal:	60,088.20	9,491.25	69,579.45