

CSA18 FY2021 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Reoccurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	428.53		
523515	PG&E	Electricity monthly services	330.17		
523525	PG&E	Street lights	717.83		
523535	Marin Municipal Water Dist.	Water monthly services	14,509.80		
521910	Gardener's Guild	Landscape maintenance services	15,543.50		
521910	United Site Services	Portable restroom services	428.32		
521910	Applied Landscape Materials	Playground Fiber		3,568.50	
522512	Assessor-Recorder	APNs parcels fee		112.00	
560000	Inter-Fund Expenses		28,471.00		
		Subtotal:	60,429.15	3,680.50	64,109.65