

CSA 16 FY2025 Receipts / Purchase Order Payments

Object #	Vendor	Short Description	Recurring	One-time	Total
521620	Alliant Insurance Services	Annual premium	1,313.50		1,313.50
523515	PG&E	Electricity monthly services	211.48		211.48
523535	Marin Municipal Water Dist.	Water monthly services	38,806.98		38,806.98
521910	Gardener's Guild	Monthly services	125,729.38	30,141.00	155,870.38
521910	All Seasons Tree Care	Fire reduct/Tree removal		34,040.00	34,040.00
521910	AvidGreen Inc	Irrigation maintenance		446.66	446.66
521910	Bartlett Tree Expert Company	Tree removal serives		4,208.00	4,208.00
521910	Forster & Kroeger Landscape Maintence Inc.	Tree removal serives		4,050.00	4,050.00
521910	Kamprath Seeds	Misc. Maint. Services		78.88	78.88
521910	King Electric Inc	Misc. Maint. Services		459.00	459.00
521910	Leak Detection Pros	Misc. Maint. Services		500.00	500.00
521910	Telsco Industries Inc	Solar with flow services	2,255.00		2,255.00
522310	Kentfield School District	Misc. service-meeting room		178.75	178.75
522510	AvidGreen Inc	Landscape maintenance	32,831.25		32,831.25
522510	George Jeffrey	Landscape architech design services		10,412.50	10,412.50
522512	Bauman Landscape & Construction Inc	Sir Francis Drake Blvd-North Frontage Landscape Project		118,172.00	118,172.00
522512	Kenwood Fence Co Inc	Manor Road Entrance Fence		7,800.00	7,800.00
560000	Inter-Fund Expenses		27,214.50		27,214.50
		Subtotal:	228,362.09	210,486.79	438,848.88