

**CSA18 FY2026 Receipts / Purchase Order Payments**

<b>Object #</b>	<b>Vendor</b>	<b>Short Description</b>	<b>Reoccurring</b>	<b>One-time</b>	<b>Total</b>
521620	Alliant Insurance Services	Annual premium	642.04		642.04
523515	PG&E	Electricity monthly services	102.08		102.08
523525	PG&E	Street lights	960.17		960.17
523535	Marin Municipal Water Dist.	Water monthly services	26,969.19		26,969.19
521910	Access Hardware Supply	Maintenance supplies		1,021.17	1,021.17
521910	Amazon	Maintenance supplies		29.19	29.19
521910	DF Supply	Maintenance supplies		31.75	31.75
521910	Home Depot Credit Services	Maintenance supplies		15.12	15.12
521910	Jackson's Hardware	Maintenance supplies		41.59	41.59
521910	Forster & Kroeger Landscape Maintence Inc.	Landscape maintenance services	47,825.45	2,047.69	49,873.14
521910	Pini Hardware	Maintenance supplies		35.15	35.15
521910	Rafael Lumber and Building Supply	Maintenance supplies		5.67	5.67
521910	Standard 5-20-25 Cent Store Inc	Maintenance supplies		30.45	30.45
521910	United Site Services	Portable restroom services	530.40		530.40
522310	Rafael Lumber and Building Supply	Misc. supplies		75.33	75.33
522310	Standard 5-20-25 Cent Store Inc	Misc. supplies		37.31	37.31
560000	Inter-Fund Expenses		45,235.50		45,235.50
		<b>Subtotal:</b>	<b>122,264.83</b>	<b>3,370.42</b>	<b>125,635.25</b>