

**CSA33 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               | 128.41             | -                | 128.41           |
| 523515          | PG&E                              | Electricity monthly services | 24.28              | -                | 24.28            |
| 523536          | Stinson Beach Co Water District   | Water monthly services       | 1,482.56           | -                | 1,482.56         |
| 521910          | Marin Custom Builders             | Maintenance services         |                    | 17,786.00        | 17,786.00        |
| 521910          | Siteone Landscape Supply          | Maintenance supplies         |                    | 234.53           | 234.53           |
| 521910          | Wood, Ralph                       | Landscaping monthly services | 12,375.00          | -                | 12,375.00        |
| 521920          | Wood, Ralph                       | Landscaping monthly services | 1,125.00           | -                | 1,125.00         |
| 522310          | Rafael Lumber and Building Supply | Maintenance supplies         |                    | 331.16           | 331.16           |
| 560000          | Inter-Fund Expenses               |                              | 7,189.00           | -                | 7,189.00         |
|                 |                                   | <b>Subtotal:</b>             | <b>22,324.25</b>   | <b>18,351.69</b> | <b>40,675.94</b> |