

**CSA 16 FY2026 Receipts / Purchase Order Payments**

<b>Object #</b>	<b>Vendor</b>	<b>Short Description</b>	<b>Recurring</b>	<b>One-time</b>	<b>Total</b>
521620	Alliant Insurance Services	Annual premium	1,412.48		1,412.48
523515	PG&E	Electricity monthly services	77.68		77.68
523535	Marin Municipal Water Dist.	Water monthly services	36,181.55		36,181.55
521910	Gardener's Guild	Monthly services	75,542.39	28,653.00	104,195.39
521910	All Seasons Tree Care	Fire reduct/Tree removal		46,120.00	46,120.00
521910	Bartlett Tree Expert Company	Tree removal serives		4,335.00	4,335.00
521910	Fastsigns	Misc. Maint. Supplies		637.11	637.11
521910	King Electric Inc	Misc. Maint. Services		440.00	440.00
522510	AvidGreen Inc	Landscape maintenance	7,175.00		7,175.00
560000	Inter-Fund Expenses		10,916.00		10,916.00
		<b>Subtotal:</b>	<b>131,305.10</b>	<b>80,185.11</b>	<b>211,490.21</b>