


TOWN OF LOS ALTOS HILLS
Staff Report to the City Council

June 26, 2025

SUBJECT: RECEIVE DISBURSEMENTS REPORT FOR APRIL 2025

FROM: Thomas Leung, Finance Director 

APPROVED: Peter Pirnejad, City Manager

RECOMMENDATION: That the City Council:

Receive the April 2025 Disbursements Report.

BACKGROUND:

The Disbursements Report is submitted to the City Council for transparency (Attachment 1).

DISCUSSION:

The table below summarizes Accounts Payable and payroll disbursements.

854,065.09	Total Accounts Payable Disbursements
<u>355,415.41</u>	Total Payroll Disbursements
<u><u>1,209,480.50</u></u>	Total Disbursements

The table below provides a breakdown of payroll disbursements, as well as payments to vendors who received more than \$10,000 in total during the month.

Amounts	Vendors	Description
254,326.40	EFT: ADP- Payroll Services and other Bank adjustments/fees	Payroll Date: 4.4.25 Payroll: \$96,751.29 Payroll Taxes: \$28,899.05 Payroll Date: 4.18.25 Payroll: \$91,676.35 Payroll Taxes: \$26,770.68 Bank Adjustments/Fees = \$10,229.03
101,089.01	EFT: CalPERS (retirement and health) and Navia for Flex Spending	Employer contributions and employee withholdings related to payroll benefits.
221,319.00	SANTA CLARA COUNTY SHERIFF'S DEPT	Monthly Sheriff Services
68,833.06	ASHLEY FEY	Refund Deposit - 26898 Dezahara Way
52,045.00	MICHAEL BAKER INTERNATIONAL INC	Housing Element - New Multi-Family Site Identification
47,128.96	CSG CONSULTANTS INC	Code Enforcement, Building Inspection, Plan Review, and Contract Services
44,138.83	RAJWAR, RAVI & NATHALIE	Refund Deposit - 26880 Ortega Drive
42,199.60	MISSION SQUARE	ICMA & 401A Retirement Contributions
38,191.10	EATON AND ASSOCIATES	Barracuda email protection, IT managed services, switch upgrades
28,532.61	GRASSROOTS ECOLOGY	FY2024-25 2nd Qtr LAH Open Space Maintenance
25,433.85	WEST BAY SANITARY DISTRICT	Sewer Maintenance
24,970.00	ALL FENCE COMPANY INC	CIP Fence Work at Purissima Park
19,669.42	REDWOOD PUBLIC LAW, LLP	Legal Services
17,334.00	PALAMERICAN SECURITY	Residential Patrol Services
12,600.00	JC TREE EXPERTS INC	Tree Work
11,704.00	4LEAF, INC	Permit Technician M Guzules
11,500.00	REICHENTAL, JONATHAN	Technology Strategic Plan
1,021,014.84	Total	

ENVIRONMENTAL REVIEW:

The Disbursements Report is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15061(b)(3) of the CEQA Guidelines.

2024-25 CITY COUNCIL WORK PLAN:

The report is for financial transparency and was not specified as one of the City Council's Work Plan items for 2024-25.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. April 2025 Disbursements Report by Vendor.



Town of Los Altos Hills

Expense Approval Report

By Vendor Name

Payable Dates 4/1/2025 - 4/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 4LEAF01 - 4LEAF, INC					
4LEAF, INC	J4016-00Z	04/14/2025	PERMIT TECHNICIAN M GUZU...	011-3200-6199	11,704.00
Vendor 4LEAF01 - 4LEAF, INC Total:					11,704.00
Vendor: ATKINS94023 - ALEXANDER ATKINS DESIGN INC					
ALEXANDER ATKINS DESIGN I...	8455	04/16/2025	Our Town Quarterly Newslett...	011-1300-6304	6,250.00
Vendor ATKINS94023 - ALEXANDER ATKINS DESIGN INC Total:					6,250.00
Vendor: ALLBAY01 - ALL BAY ENVIRONMENTAL					
ALL BAY ENVIRONMENTAL	#TH-2407-31AL	04/24/2025	LIMITED ASBESTOS & LEAD XR...	041-6900-6209	1,875.00
Vendor ALLBAY01 - ALL BAY ENVIRONMENTAL Total:					1,875.00
Vendor: ALLFENCE01 - ALL FENCE COMPANY INC					
ALL FENCE COMPANY INC	84478	04/14/2025	CIP FENCE WORK AT PURISSI...	041-6900-6622	24,970.00
Vendor ALLFENCE01 - ALL FENCE COMPANY INC Total:					24,970.00
Vendor: ALLGUARD01 - ALL-GUARD ALARM SYSTEMS INC					
ALL-GUARD ALARM SYSTEMS ...	A760740	04/01/2025	QSRV QUARTERLY STANDARD ...	061-1480-6118	211.05
Vendor ALLGUARD01 - ALL-GUARD ALARM SYSTEMS INC Total:					211.05
Vendor: AMAZON30353 - AMAZON					
AMAZON	1F7X-Y3YN-9VGV	04/14/2025	OFFICE SUPPLIES 3/6/25	061-1480-6398	74.72
AMAZON	1RPX-FMDV-D6FX	04/14/2025	ACCESSORIES FOR THE ESPRE...	061-1480-6398	85.48
AMAZON	1GLY-T934-L1M9	04/24/2025	COMPUTER ACCESSORIES & O...	061-1480-6301	198.17
AMAZON	1KMP-QHG1-CRT6	04/24/2025	KITCHEN SUPPLIES 3/11/25	061-1480-6398	284.65
AMAZON	1LV9-R916-46YH	04/24/2025	OFFICE SUPPLIES 3/25/25	061-1480-6301	81.46
AMAZON	1MJT-JYGP-64Y6	04/24/2025	KITCHEN SUPPLIES 3/11/25	061-1480-6398	88.94
AMAZON	1NWL-YH3V-LGK9	04/24/2025	OFFICE SUPPLIES 3/12/25	061-1480-6398	54.54
AMAZON	1QFM-6G4C-NPK1	04/24/2025	KITCHEN SUPPLIES 3/25/25	061-1480-6398	53.18
AMAZON	1QGQ-MFY9-PFQY	04/24/2025	COMPUTER ACCESSORIES,OFF...	061-1480-6398	135.30
AMAZON	1RXW-Q64P-734L	04/24/2025	KITCHEN SUPPLIES 3/28/25	061-1480-6398	45.30
AMAZON	1VXK-94R4-F6QH	04/24/2025	PLAYING FIELDS GROUND HO...	011-5100-6122	429.24
AMAZON	1VYK-C4FV-7HG6	04/24/2025	PLAYING FIELDS GROUND HO...	011-5100-6122	577.35
Vendor AMAZON30353 - AMAZON Total:					2,108.33
Vendor: ANIMAL95037 - ANIMAL DAMAGE MANAGEMENT					
ANIMAL DAMAGE MANAGEM...	390480	04/02/2025	Twice Per Month Pest Control	011-5100-6130	670.00
Vendor ANIMAL95037 - ANIMAL DAMAGE MANAGEMENT Total:					670.00
Vendor: FEY01 - ASHLEY FEY					
ASHLEY FEY	BLD20-0151&152R FD,GAS, EL...	04/24/2025	REFUND DEPOSIT-26898 DEZ...	011-0000-2303	40,000.00
ASHLEY FEY	BLD20-0151&152R FD,GAS, EL...	04/24/2025	REFUND DEPOSIT-26898 DEZ...	011-0000-2303	20,000.00
ASHLEY FEY	BLD20-0151&152R FD,GAS, EL...	04/24/2025	REFUND DEPOSIT-26898 DEZ...	011-0000-2303	6,934.82
ASHLEY FEY	BLD20-0151&152R FD,GAS, EL...	04/24/2025	REFUND DEPOSIT-26898 DEZ...	011-0000-2303	818.24
ASHLEY FEY	BLD21-0280R FD	04/24/2025	REFUND DEPOSIT -26898 DEZ...	011-0000-2303	1,080.00
Vendor FEY01 - ASHLEY FEY Total:					68,833.06
Vendor: AT&T 60197_5014 - AT&T					
AT&T	256795714 - 4.10.25	04/10/2025	INTERNET MONTHLY CHARGES..	061-1480-6310	165.15
Vendor AT&T 60197_5014 - AT&T Total:					165.15
Vendor: AT&T PO9011 - AT&T					
AT&T	287319629759X04102025	04/02/2025	AT&T MONTHLY SERVICES 3/3...	061-1480-6362	1,466.43
AT&T	000023300575	05/19/2025	PURISSIMA/ELENA PUMP STA...	061-1480-6362	30.15
AT&T	000023300578	05/19/2025	ALTERNATE EOC-FIRE STATION	061-1480-6362	91.84
AT&T	000023300579	05/19/2025	HERITAGE HOUSE ALARM 3/1...	061-1480-6362	32.17
AT&T	000023300580	05/19/2025	26379 FREMONT RD 3/10-4/9...	061-1480-6362	1,064.38
AT&T	000023300581	05/19/2025	26379 FREMONT RD-CHAMBE...	061-1480-6362	31.65
AT&T	000023300582	05/19/2025	WWB FIRE ALARM LINE 3/10-...	011-5300-6362	61.75
AT&T	000023300583	05/19/2025	HERITAGE HOUSE DSL SVC 3/...	061-1480-6362	62.78

Expense Approval Report

Payable Dates: 4/1/2025 - 4/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000023300585	05/19/2025	HERITAGE HOUSE OES NEW P...	061-1480-6362	61.75
AT&T	000023300588	05/19/2025	27400 PURISSIMA RD-CORP Y...	061-1480-6362	62.78
AT&T	000023300686	05/19/2025	12863 LA CRESTA EOC HAM R...	061-1480-6362	34.14
AT&T	000023800684	05/19/2025	26379 FREMONT RD 3/10-4/9...	061-1480-6362	338.31
AT&T	000023153066	04/14/2025	9391035739 PURISSIMA/ELE...	051-4800-6362	30.11
AT&T	000023153069	04/14/2025	9391035740 ALTERNATE EOC-...	011-2100-6362	91.84
AT&T	000023153070	04/14/2025	9391035741 HERITAGE HOUSE...	011-2100-6362	32.17
AT&T	000023153071	04/14/2025	9391035742 26379 FREMONT...	061-1480-6362	1,116.40
AT&T	000023153072	04/14/2025	9391035743 26379 FREMONT...	061-1480-6362	31.65
AT&T	000023153073	04/14/2025	9391035744 WWB FIRE ALAR...	011-5300-6362	61.75
AT&T	000023153074	04/14/2025	9391035745 HERITAGE HOUSE...	011-2100-6362	62.78
AT&T	000023153075	04/14/2025	9391035746 26379 FREMONT...	061-1480-6362	338.31
AT&T	000023153076	04/14/2025	9391035747 HERITAGE HOUSE...	011-2100-6362	61.75
AT&T	000023153077	04/14/2025	9391035748 12863 LA CRESTA...	011-2100-6362	34.14
AT&T	000023153078	04/14/2025	28002 PURISSIMA RD-SANITA...	051-4800-6362	32.17
AT&T	000023153079	04/14/2025	9391035750 27400 PURISSIM...	061-4300-6362	62.78
AT&T	000023153549	04/14/2025	9391037305 O'KEEFE LN AT N...	051-4800-6362	33.07
Vendor AT&T PO9011 - AT&T Total:					5,327.05
Vendor: ATLAS94583 - ATLAS TECHNICAL CONSULTANTS LLC					
ATLAS TECHNICAL CONSULTA...	015300	04/24/2025	LAH-SANITARY SEWER REPAI...	048-6900-6209	92.50
Vendor ATLAS94583 - ATLAS TECHNICAL CONSULTANTS LLC Total:					92.50
Vendor: BELLECCI01 - BELLECCI & ASSOCIATES INC					
BELLECCI & ASSOCIATES INC	200065.00 34 -	04/09/2025	UUD IN THE AREA AROUND EL...	041-6900-6206	8,497.00
Vendor BELLECCI01 - BELLECCI & ASSOCIATES INC Total:					8,497.00
Vendor: BENEST01 - BENEST, FRANK					
BENEST, FRANK	04.10.2025	04/10/2025	PROFESSIONAL SERVICES MAR...	011-1200-6199	5,250.00
Vendor BENEST01 - BENEST, FRANK Total:					5,250.00
Vendor: CADOT95816 - CALIFORNIA DEPARTMENT OF TRANSPORTATION					
CALIFORNIA DEPARTMENT OF...	SL250931	05/19/2025	SIGNALS & LIGHTING BILLING ...	011-4600-6145	1,376.84
CALIFORNIA DEPARTMENT OF...	SL250618	04/24/2025	SIGNALS & LIGHTING BILLING ...	011-4600-6145	1,341.64
Vendor CADOT95816 - CALIFORNIA DEPARTMENT OF TRANSPORTATION Total:					2,718.48
Vendor: CALWATER95194 - CALIFORNIA WATER SERVICE CO.					
CALIFORNIA WATER SERVICE ...	1865744444 4.22.25	04/22/2025	W EDITH AVE/W FREMONT RD..	011-5100-6364	1,024.17
CALIFORNIA WATER SERVICE ...	8540713534 4.22.25	04/22/2025	W EDITH AVE/W FREMONT RD..	011-5100-6364	83.39
Vendor CALWATER95194 - CALIFORNIA WATER SERVICE CO. Total:					1,107.56
Vendor: CHEVRON28272 - CHEVRON AND TEXACO CARD SERVICES					
CHEVRON AND TEXACO CARD ...	104093736	04/24/2025	SMALL TOOL FUEL 3/14/25 - ...	061-4300-6342	47.02
CHEVRON AND TEXACO CARD ...	104093736	04/24/2025	FLEET FUEL 3/14/25 - 4/4/25	061-4400-6342	516.92
Vendor CHEVRON28272 - CHEVRON AND TEXACO CARD SERVICES Total:					563.94
Vendor: CINTAS45263 - CINTAS					
CINTAS	5250060401	04/14/2025	TOWN HALL FIRST AID KITS 1/...	061-1480-6398	1,175.60
CINTAS	5250060402	04/14/2025	FIRST AID KIT AT PURISSIMA P...	011-5100-6398	391.87
CINTAS	5250060403	04/14/2025	FIRST AID KIT CORP YARD 1/2...	061-4300-6398	783.74
CINTAS	5250060404	04/14/2025	FIRST AID KIT WWCB 1/21/25	011-5300-6398	783.74
CINTAS	5253965606	04/14/2025	FIRST AID KIT SERVICES TOWN...	061-1480-6398	27.53
CINTAS	5253965608	04/14/2025	FIRST AID KIT SERVICE CORP Y...	061-4300-6398	7.80
CINTAS	5254683901	04/14/2025	FIRST AID BOX SERVICES WW...	011-5300-6398	7.80
Vendor CINTAS45263 - CINTAS Total:					3,178.08
Vendor: CINTAS- UNIFORMS - CINTAS CORPORATION					
CINTAS CORPORATION	4225424699	04/14/2025	HOUSEKEEPING SUPPLIES 3/2...	061-1480-6123	153.18
CINTAS CORPORATION	4225424699	04/14/2025	UNIFORMS SUPPLIES 3/27/25	061-4300-6324	149.35
CINTAS CORPORATION	4226144246	04/14/2025	HOUSEKEEPING SUPPLIES 4/3...	061-1480-6123	206.16
CINTAS CORPORATION	4226144246	04/14/2025	UNIFORMS SUPPLIES 4/3/25	061-4300-6324	149.35
CINTAS CORPORATION	4226904694	04/24/2025	HOUSEKEEPING SUPPLIES 4/1...	061-1480-6123	153.18
CINTAS CORPORATION	4226904694	04/24/2025	UNIFORMS SUPPLIES 4/10/25	061-4300-6324	149.35
CINTAS CORPORATION	4227657470	04/24/2025	HOUSEKEEPING SUPPLIES 4/1...	061-1480-6123	153.18
CINTAS CORPORATION	4227657470	04/24/2025	UNIFORMS SUPPLIES 4/17/25	061-4300-6324	149.35
CINTAS CORPORATION	4228378989	04/24/2025	UNIFORMS & HOUSEKEEPING ...	061-1480-6123	153.18

Expense Approval Report

Payable Dates: 4/1/2025 - 4/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION	4228378989	04/24/2025	UNIFORMS & HOUSEKEEPING ...	061-4300-6324	149.35
Vendor CINTAS- UNIFORMS - CINTAS CORPORATION Total:					1,565.63
Vendor: CIVIC10013 - CIVIC CALLING CORPORATION					
CIVIC CALLING CORPORATION	LAH2025-0001	04/03/2025	Holly Job Design Platform Serv...	011-1400-6199	8,000.00
Vendor CIVIC10013 - CIVIC CALLING CORPORATION Total:					8,000.00
Vendor: CODA01 - CODA TECHNOLOGY GROUP					
CODA TECHNOLOGY GROUP	8242	04/11/2025	Early Pay Discount Early Pay D...	061-1480-6208	-490.00
CODA TECHNOLOGY GROUP	8242	04/11/2025	RENEWAL Service Level Agre...	061-1480-6208	9,800.00
Vendor CODA01 - CODA TECHNOLOGY GROUP Total:					9,310.00
Vendor: BRUNNER03 - CODY BRUNNER					
CODY BRUNNER	4.2.25	04/24/2025	SPECIAL EVENTS HOPPIN HO...	011-4120-6361	44.00
Vendor BRUNNER03 - CODY BRUNNER Total:					44.00
Vendor: COMCAST19380 - COMCAST BUSINESS					
COMCAST BUSINESS	236820218	04/01/2025	CALNET MONTHLY SERVICES 3...	061-1480-6362	951.22
Vendor COMCAST19380 - COMCAST BUSINESS Total:					951.22
Vendor: COMCAST LOCAL ACCTS - COMCAST					
COMCAST	0017176 04.03.2025	04/03/2025	Comcast Business services	061-1480-6362	248.66
COMCAST	0016749 - 4.27.25	04/17/2025	CABLE & INTERNET SERVICES ...	061-1480-6310	401.64
Vendor COMCAST LOCAL ACCTS - COMCAST Total:					650.30
Vendor: CORELOGIC75284 - CORELOGIC INFORMATION SOLUTIONS, INC.					
CORELOGIC INFORMATION SO...	30764329	04/14/2025	RQ2 FLAT FEE LIMITED PACKA...	011-3100-6313	109.28
CORELOGIC INFORMATION SO...	30764329	04/14/2025	RQ2 FLAT FEE LIMITED PACKA...	011-3200-6313	109.27
Vendor CORELOGIC75284 - CORELOGIC INFORMATION SOLUTIONS, INC. Total:					218.55
Vendor: CORINTHIAN95014 - CORINTHIAN GROUND TRANSPORTATION					
CORINTHIAN GROUND TRANS...	4.22.25	04/21/2025	Shuttle Service for Picnic 6/1/...	011-4120-6361	2,000.00
Vendor CORINTHIAN95014 - CORINTHIAN GROUND TRANSPORTATION Total:					2,000.00
Vendor: COTTON95030 - COTTON SHIRES & ASSOC, INC.					
COTTON SHIRES & ASSOC, INC.	225121	04/15/2025	1/2025 BILLABLE GEO TECH-S...	011-0000-2301	1,025.00
COTTON SHIRES & ASSOC, INC.	225121	04/15/2025	1/2025 ADMIN FEE GEO TECH...	011-0000-2301	102.50
COTTON SHIRES & ASSOC, INC.	225121	04/15/2025	1/2025 RECOG ADMIN FEE G...	011-0000-4685	-102.50
COTTON SHIRES & ASSOC, INC.	225121	04/15/2025	1/2025 PASSTHRU REV GEO T...	011-3100-4707	-1,025.00
COTTON SHIRES & ASSOC, INC.	225121	04/15/2025	1/2025 PASSTHRU EXP GEO T...	011-3100-6178	1,025.00
COTTON SHIRES & ASSOC, INC.	225122	04/15/2025	1/20/25 ADMIN FEE GEO TECH..	011-0000-2301	43.66
COTTON SHIRES & ASSOC, INC.	225122	04/15/2025	1/20/25 BILLABLE GEO TECH ...	011-0000-2301	436.60
COTTON SHIRES & ASSOC, INC.	225122	04/15/2025	1/20/25 RECOG ADMIN FEE G...	011-0000-4685	-43.66
COTTON SHIRES & ASSOC, INC.	225122	04/15/2025	1/20/25 PASSTHRU REV GEO ...	011-3100-4707	-436.00
COTTON SHIRES & ASSOC, INC.	225122	04/15/2025	1/20/25 PASSTHRU EXP GEO T...	011-3100-6178	436.00
Vendor COTTON95030 - COTTON SHIRES & ASSOC, INC. Total:					1,461.60
Vendor: CSG94404 - CSG CONSULTANTS INC					
CSG CONSULTANTS INC	59310	04/14/2025	CODE ENDORCEMENT 10/26/...	011-3120-6111	8,983.50
CSG CONSULTANTS INC	59310	04/14/2025	BUILDING INSPECTION 10/26/...	011-3200-6199	16,092.00
CSG CONSULTANTS INC	B250386	04/14/2025	BUILDING PLAN REVIEW SERV...	011-3200-6114	11,926.21
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 BILLABL CONTRACT S...	011-0000-2301	1,839.75
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 BILLABLE CONTRACT S...	011-0000-2301	1,586.25
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 BILLABLE CONTRACT S...	011-0000-2301	1,275.00
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 BILLABLE CONTRACT S...	011-0000-2301	531.75
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 ADMIN FEE CONTRACT..	011-0000-2301	175.50
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 ADMIN FEE CONTRACT..	011-0000-2301	158.63
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 ADMIN FEE CONTRACT..	011-0000-2301	127.50
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 ADMIN FEE CONTRACT..	011-0000-2301	53.18
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 BILLABLE CONTRACT S...	011-0000-2301	1,755.00
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 ADMIN FEE GEO CON...	011-0000-2301	183.98
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 RECOG ADMIN FEE G...	011-0000-4685	-183.98
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 RECOG ADMIN FEE C...	011-0000-4685	-175.50
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 RECOG ADMIN FEE C...	011-0000-4685	-158.63
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 RECOG ADMIN FEE C...	011-0000-4685	-53.18
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 RECOG ADMIN FEE C...	011-0000-4685	-127.50

Expense Approval Report

Payable Dates: 4/1/2025 - 4/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU REV CONT...	011-3100-4703	-1,275.00
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU REV CONT...	011-3100-4703	-531.75
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU REV CONT...	011-3100-4703	-1,755.00
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU REV CONT...	011-3100-4703	-1,839.75
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU REV CONT...	011-3100-4703	-1,586.25
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU EXP CONT...	011-3100-6175	1,755.00
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU EXP CONT...	011-3100-6175	1,839.75
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU EXP CONT...	011-3100-6175	531.75
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU EXP CONT...	011-3100-6175	1,275.00
CSG CONSULTANTS INC	58555	04/15/2025	9/2024 PASSTHRU EXP CONT...	011-3100-6175	1,586.25
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 ADMIN FEE CONTRA...	011-0000-2301	47.25
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 BILLABLE CONTRACT ...	011-0000-2301	93.00
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 BILLABLE CONTRACT ...	011-0000-2301	1,240.50
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 ADMIN FEE CONTRA...	011-0000-2301	124.05
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 BILLABLE CONTRACT...	011-0000-2301	793.50
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 ADMIN FEE CONTRA...	011-0000-2301	9.30
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 ADMIN FEE CONTRA...	011-0000-2301	79.35
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 PASSTHRU EXP CON...	011-0000-2301	472.50
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 RECOG ADMIN FEE C...	011-0000-4685	-47.25
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 RECOG ADMIN FEE C...	011-0000-4685	-124.05
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 RECOG ADMIN FEE C...	011-0000-4685	-79.35
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 RECOG ADMIN FEE C...	011-0000-4685	-9.30
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 PASSTHRU REV CON...	011-3100-4703	-1,240.50
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 PASSTHRU REV CON...	011-3100-4703	-793.50
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 PASSTHRU REV CON...	011-3100-4703	-93.00
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 PASSTHRU REV CON...	011-3100-4703	-472.50
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 PASSTHRU EXP CON...	011-3100-6175	93.00
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 PASSTHRU EXP CON...	011-3100-6175	793.50
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 BILLABLE CONTRACT ...	011-3100-6175	472.50
CSG CONSULTANTS INC	58929	04/15/2025	11/2024 PASSTHRU EXP CON...	011-3100-6175	1,240.50
CSG CONSULTANTS INC	59737	04/15/2025	12/2024 BILLABLE CONTRACT ...	011-0000-2301	540.00
CSG CONSULTANTS INC	59737	04/15/2025	12/2024 ADMIN FEE CONTRA...	011-0000-2301	54.00
CSG CONSULTANTS INC	59737	04/15/2025	12/2024 RECOG ADMIN FEE C...	011-0000-4685	-54.00
CSG CONSULTANTS INC	59737	04/15/2025	12/2024 PASSTHRU REV CON...	011-3100-4703	-540.00
CSG CONSULTANTS INC	59737	04/15/2025	12/2024 PASSTHRU EXP CON...	011-3100-6175	540.00
Vendor CSG94404 - CSG CONSULTANTS INC Total:					47,128.96
Vendor: DAILY94301 - DAILY POST					
DAILY POST	91880	04/24/2025	3X10 PUBLIC HEARING DAILY ...	042-6900-6207	450.00
Vendor DAILY94301 - DAILY POST Total:					450.00
Vendor: CORBETT01 - DKG CONSULTANTS, LLC					
DKG CONSULTANTS, LLC	2025-33	04/14/2025	CONSULTANTS SERVICES 3/3/...	011-3100-6111	6,256.74
DKG CONSULTANTS, LLC	2025-33	04/14/2025	CONSULTANTS SERVICES 3/3/...	041-6900-6199	733.56
Vendor CORBETT01 - DKG CONSULTANTS, LLC Total:					6,990.30
Vendor: EATON03 - EATON AND ASSOCIATES					
EATON AND ASSOCIATES	91794	04/11/2025	BBS690A-E 5656381 Barracud...	061-1480-6208	2,760.00
EATON AND ASSOCIATES	91794	04/11/2025	BBS690A-B 5656380 Barracud...	061-1480-6208	6,936.00
EATON AND ASSOCIATES	91794	04/11/2025	BBS690A-H 5656382 Barracud...	061-1480-6208	3,180.00
EATON AND ASSOCIATES	91812	04/16/2025	Milestone 1 Town Hall Switch...	041-6900-6503	8,890.00
EATON AND ASSOCIATES	91817	04/21/2025	SMT3000RM2UNC - SMT3000...	041-6900-6503	2,149.00
EATON AND ASSOCIATES	91817	04/21/2025	Tax	041-6900-6503	196.10
EATON AND ASSOCIATES	91779	04/24/2025	BARRACUDE EMAIL PROTECTI...	061-1480-6208	3,120.00
EATON AND ASSOCIATES	91748	04/25/2025	Monthly IT Managed Services	061-1480-6111	10,960.00
Vendor EATON03 - EATON AND ASSOCIATES Total:					38,191.10
Vendor: SIGNIFICANT95125 - ECAPITAL COMMERCIAL FINANCE GROUP					
ECAPITAL COMMERCIAL FINA...	116775	04/14/2025	MULTIPURPOSE ROOM	011-5100-6123	200.00
ECAPITAL COMMERCIAL FINA...	116775	04/14/2025	LITTLE LEAGUE	011-5100-6123	435.00
ECAPITAL COMMERCIAL FINA...	116775	04/14/2025	WESTWIND BARN	011-5300-6123	430.00
ECAPITAL COMMERCIAL FINA...	116775	04/14/2025	PARK & RECREATION BUILDING	061-1480-6123	275.00
ECAPITAL COMMERCIAL FINA...	116775	04/14/2025	LOS ALTOS CITY HALL	061-1480-6123	1,950.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ECAPITAL COMMERCIAL FINA...	116775	04/14/2025	CORPORATION YARD	061-4300-6123	450.00
ECAPITAL COMMERCIAL FINA...	116946	04/14/2025	LAVATORY SUPPLIES 3/18/25	061-1480-6123	764.67
ECAPITAL COMMERCIAL FINA...	117031	04/15/2025	MULITPURPOSE ROOM APRIL...	011-5100-6123	200.00
ECAPITAL COMMERCIAL FINA...	117031	04/15/2025	LITTLE LEAGUE APRIL 2025	011-5100-6123	435.00
ECAPITAL COMMERCIAL FINA...	117031	04/15/2025	WESTWIN BARN APRIL 2025	011-5300-6123	430.00
ECAPITAL COMMERCIAL FINA...	117031	04/15/2025	PARK & RECREATION BUILDIN...	061-1480-6123	275.00
ECAPITAL COMMERCIAL FINA...	117031	04/15/2025	LOS ALTOS CITY HALL APRIL 2...	061-1480-6123	1,950.00
ECAPITAL COMMERCIAL FINA...	117031	04/15/2025	CORP YARD APRIL 2025	061-4300-6123	450.00
ECAPITAL COMMERCIAL FINA...	117091	05/19/2025	SCOTT MULTIFOLD TOWEL W...	061-1480-6123	198.76
ECAPITAL COMMERCIAL FINA...	117091	05/19/2025	Case 2-ply Toilet Tissue	061-1480-6123	83.82
ECAPITAL COMMERCIAL FINA...	117091	05/19/2025	RENOWN LNR 40X48 22MIC ...	061-1480-6123	49.22

Vendor SIGNIFICANT95125 - ECAPITAL COMMERCIAL FINANCE GROUP Total: 8,576.47

Vendor: CAEDD - EMPLOYMENT DEVELOPMENT DEPT.

EMPLOYMENT DEVELOPMENT...L0871467472 - 4.30.2025		05/19/2025	Unemployment Insurance Be...	061-1470-6024	133.98
Vendor CAEDD - EMPLOYMENT DEVELOPMENT DEPT. Total:					133.98

Vendor: ENGE094583 - ENGEO INCORPORATED

ENGEO INCORPORATED	300993	04/24/2025	PAGE MILL TRAIL-CHRISTOPH...	011-4500-6206	2,810.70
Vendor ENGE094583 - ENGEO INCORPORATED Total:					2,810.70

Vendor: ESRI90074 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE

ENVIRONMENTAL SYSTEMS R...	94922591	04/14/2025	ANNUAL SUBSCRIPTION 3/6/2...	011-3100-6313	885.00
ENVIRONMENTAL SYSTEMS R...	94922591	04/14/2025	ANNUAL SUBSCRIPTION 3/6/2...	011-3200-6313	885.00
Vendor ESRI90074 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE Total:					1,770.00

Vendor: EOA94612 - EOA, INC.

EOA, INC.	LAH001-0225	04/15/2025	2/2024 BILLABLE EXP CONTRA...	011-0000-2301	2,292.00
EOA, INC.	LAH001-0225	04/15/2025	2/2024 BILLABLE CONTRACT S...	011-0000-2301	1,183.00
EOA, INC.	LAH001-0225	04/15/2025	2/2024 BILLABLE EXP CONTRA...	011-0000-2301	980.75
EOA, INC.	LAH001-0225	04/15/2025	2/2024 BILLABLE EXP CONTRA...	011-0000-2301	459.75
EOA, INC.	LAH001-0225	04/15/2025	2/2024 ADMIN FEE CONTRACT..	011-0000-2301	98.08
EOA, INC.	LAH001-0225	04/15/2025	2/2024 ADMIN FEE CONTRACT..	011-0000-2301	45.98
EOA, INC.	LAH001-0225	04/15/2025	2/2024 ADMIN FEE CONTRACT..	011-0000-2301	118.30
EOA, INC.	LAH001-0225	04/15/2025	2/2024 ADMIN FEE CONTRACT..	011-0000-2301	229.26
EOA, INC.	LAH001-0225	04/15/2025	2/2024 RECOG ADMIN FEE C...	011-0000-4685	-45.98
EOA, INC.	LAH001-0225	04/15/2025	2/2024 RECOG ADMIN FEE C...	011-0000-4685	-98.08
EOA, INC.	LAH001-0225	04/15/2025	2/2024 RECOG ADMIN FEE CONT...	011-0000-4685	-118.30
EOA, INC.	LAH001-0225	04/15/2025	2/2024 RECOG ADMIN FEE C...	011-0000-4685	-229.26
EOA, INC.	LAH001-0225	04/15/2025	2/2024 PASSTHRU REV CONT...	011-3300-4705	-1,183.00
EOA, INC.	LAH001-0225	04/15/2025	2/2024 PASSTHRU REV CONT...	011-3300-4705	-980.75
EOA, INC.	LAH001-0225	04/15/2025	2/2024 PASSTHRU REV CONT...	011-3300-4705	-2,292.00
EOA, INC.	LAH001-0225	04/15/2025	2/2024 PASSTHRU REV CONT...	011-3300-4705	-459.75
EOA, INC.	LAH001-0225	04/15/2025	2/2024 PASSTHRU EXP CONT...	011-3300-6179	2,292.00
EOA, INC.	LAH001-0225	04/15/2025	2/2024 PASSTHRU EXP CONT...	011-3300-6179	459.75
EOA, INC.	LAH001-0225	04/15/2025	2/2024 PASSTHRU EXP CONT...	011-3300-6179	980.75
EOA, INC.	LAH001-0225	04/15/2025	2/2024 PASSTHRU FEE CONTR...	011-3300-6179	1,183.00
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 ADMIN FEE CONTRACT..	011-0000-2301	234.00
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 ADMIN FEE CONTRACT..	011-0000-2301	127.95
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 BILLABLE CONTRACT S...	011-0000-2301	1,279.50
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 BILLABLE CONTRACT S...	011-0000-2301	2,340.00
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 RECOG ADMIN FEE C...	011-0000-4685	-234.00
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 RECOG ADMIN FEE C...	011-0000-4685	-127.95
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 PASSTHRU REV CONT...	011-3300-4705	-2,340.00
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 PASSTHRU REV CONT...	011-3300-4705	-1,279.50
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 PASSTHRU EXP CONT...	011-3300-6179	1,279.50
EOA, INC.	LAH001-0125R	04/24/2025	1/2025 PASSTHRU EXP CONT...	011-3300-6179	2,340.00
Vendor EOA94612 - EOA, INC. Total:					8,535.00

Vendor: ADT01 - EVERON

EVERON	158575447	04/22/2025	1 Services Provided (05/01/25 ..	061-1480-6118	169.71
Vendor ADT01 - EVERON Total:					169.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GILROYMOTOR01 - GILROY MOTORS INC.					
GILROY MOTORS INC.	127306	04/24/2025	2022 RAM 5500 4WD REPAIR ...	061-4400-6351	1,000.00
Vendor GILROYMOTOR01 - GILROY MOTORS INC. Total:					1,000.00
Vendor: GIULIANI95361 - GIULIANI & KULL - SAN JOSE, INC					
GIULIANI & KULL - SAN JOSE, I...	17943	04/24/2025	WESTWIND BARN & 27210 AL...	043-6900-6622	4,416.00
Vendor GIULIANI95361 - GIULIANI & KULL - SAN JOSE, INC Total:					4,416.00
Vendor: GOVERNMENT01 - GOVERNMENT FORMS AND SUPPLIES LLC					
GOVERNMENT FORMS AND S...	0353585	04/14/2025	MINUTES BOOKS & RECORD O...	011-1300-6319	420.00
Vendor GOVERNMENT01 - GOVERNMENT FORMS AND SUPPLIES LLC Total:					420.00
Vendor: GRAINGER60038 - GRAINGER					
GRAINGER	9466014470	05/19/2025	Tax	061-1480-6116	42.96
GRAINGER	9466014470	05/19/2025	FILTER CARTRIDGE, WATER C...	061-1480-6118	470.75
GRAINGER	9473195643	04/14/2025	HAND SOAP,PINK, 15.2 OZ,OR...	061-4300-6123	158.52
GRAINGER	9473195643	04/14/2025	Tax	061-4300-6123	14.46
GRAINGER	9479045735	05/19/2025	Tax	061-4300-6398	2.34
GRAINGER	9479045735	05/19/2025	BATTERY,ALKALINE,9V,EVERY...	061-4300-6398	25.66
GRAINGER	9479488257	04/21/2025	MAXIFOAM LITE BLACK FOAM...	061-4300-6325	172.17
GRAINGER	9479488257	04/21/2025	Tax	061-4300-6325	15.71
GRAINGER	9480736223	04/21/2025	PERFORMANCE GLOVES,XL,9 ...	061-4300-6399	652.20
GRAINGER	9481436088	04/22/2025	Tax	061-4300-6325	16.29
GRAINGER	9481436088	04/22/2025	PERFORMANCE GLOVES, XL,9 ...	061-4300-6325	178.50
GRAINGER	9489838392	04/29/2025	EXTREME PRESSURE GREASE, ...	061-4300-6117	22.38
GRAINGER	9489838392	04/29/2025	SINGLE USE NITRILE GLOVES,4...	061-4300-6325	51.21
GRAINGER	9489838392	04/29/2025	Tax	061-4300-6325	6.71
Vendor GRAINGER60038 - GRAINGER Total:					1,829.86
Vendor: GRASSROOTS01 - GRASSROOTS ECOLOGY					
GRASSROOTS ECOLOGY	LAHBP033125	04/14/2025	FY2024-25 2ND QTR LAH OPE...	041-6900-6122	28,532.61
Vendor GRASSROOTS01 - GRASSROOTS ECOLOGY Total:					28,532.61
Vendor: GREEN95112 - GREENWASTE RECOVERY INC					
GREENWASTE RECOVERY INC	0008022756	04/01/2025	2 Parcel Drive On Distances	011-1200-6398	1,320.33
GREENWASTE RECOVERY INC	SI0001401	04/30/2025	Billing for April 2025 for Yard...	011-0000-1110	5,768.86
Vendor GREEN95112 - GREENWASTE RECOVERY INC Total:					7,089.19
Vendor: HAPPILY01 - HAPPILY EVER LAUGHTER PARTIES, LLC					
HAPPILY EVER LAUGHTER PAR...	4.7.2025	04/07/2025	Town Picnic Entertainment D...	011-4120-6361	675.00
Vendor HAPPILY01 - HAPPILY EVER LAUGHTER PARTIES, LLC Total:					675.00
Vendor: HDL91765 - HDL COREN & CONE					
HDL COREN & CONE	SIN049789	04/28/2025	Contract Services Property Tax...	011-1400-6199	1,760.61
Vendor HDL91765 - HDL COREN & CONE Total:					1,760.61
Vendor: HORIZON01 - HORIZON DISTRIBUTORS INC.					
HORIZON DISTRIBUTORS INC.	1N626079	04/22/2025	NODE400 HUNTER EA 45TA B...	011-4600-6149	269.12
Vendor HORIZON01 - HORIZON DISTRIBUTORS INC. Total:					269.12
Vendor: JCTREE02 - JC TREE EXPERTS INC					
JC TREE EXPERTS INC	10568	04/14/2025	TREES TO BE WORK ON 9/4/24	011-5300-6124	12,600.00
Vendor JCTREE02 - JC TREE EXPERTS INC Total:					12,600.00
Vendor: KIA02 - KIA MOTORS FINANCE					
KIA MOTORS FINANCE	2215089147 4.25.25	04/24/2025	2022 KIA NIRO EV #22150891...	061-4400-6506	361.06
KIA MOTORS FINANCE	2215089803 4.25.25	04/24/2025	2022 KIA NIRO EV 2215089803..	061-4400-6506	361.06
Vendor KIA02 - KIA MOTORS FINANCE Total:					722.12
Vendor: LEA01 - LEA & BRAZE ENGINEERING INC					
LEA & BRAZE ENGINEERING I...	89548	04/14/2025	PATHWAY IMPROVEMENT PL...	042-6900-6206	1,320.00
Vendor LEA01 - LEA & BRAZE ENGINEERING INC Total:					1,320.00
Vendor: LAHARDWARE94022 - LOS ALTOS HARDWARE INC					
LOS ALTOS HARDWARE INC	33199 /1	05/19/2025	CONNECTOR TRAILER	061-4300-6351	13.08
LOS ALTOS HARDWARE INC	32239/1	04/14/2025	PRESSURE VALVE 2/5/25	061-1480-6118	-31.09
LOS ALTOS HARDWARE INC	32432/1	04/14/2025	SEALNT INSUL FORM TRIPLE E...	061-4300-6118	16.36
LOS ALTOS HARDWARE INC	32748/1	04/14/2025	CHAIN FOR TRAILERS 3/11/25	061-4400-6351	65.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOS ALTOS HARDWARE INC	32913/1	04/14/2025	PARTS FOR COUNCIL CHAMBE...	061-1480-6118	11.17
LOS ALTOS HARDWARE INC	32917/1	04/14/2025	PARTS FOR COUNCIL CHAMBE...	061-1480-6118	6.44
LOS ALTOS HARDWARE INC	33329 /1	04/14/2025	BLADE JIG SAW, SINGLE CUT K...	061-4300-6398	241.71
LOS ALTOS HARDWARE INC	33428/1	05/19/2025	HARDWARE SUPPLIES 4/18/25	061-4300-6398	7.08
LOS ALTOS HARDWARE INC	33581 /1	05/19/2025	PROPANE EXCHANGE 4/29/25	061-4300-6399	70.90
LOS ALTOS HARDWARE INC	33600/1	05/19/2025	DC HUNTER SOLENOID	011-5100-6122	82.92
LOS ALTOS HARDWARE INC	33602/1	05/19/2025	HARDWARD SUPPLIES 4/30/25	011-5100-6122	82.92
LOS ALTOS HARDWARE INC	33610/1	05/19/2025	MP VINEGAR, DISH DETERGE...	061-4300-6122	92.70
Vendor LAHARDWARE94022 - LOS ALTOS HARDWARE INC Total:					659.65
Vendor: CRIER94022 - LOS ALTOS TOWN CRIER					
LOS ALTOS TOWN CRIER	72449	04/14/2025	PLANNING COMMISSION/GE...	011-3100-6207	181.25
LOS ALTOS TOWN CRIER	72556	04/14/2025	HOUSE ELEMENT 3/12/25	011-3100-6207	200.00
LOS ALTOS TOWN CRIER	72666	04/14/2025	AMENDING TITLE 10 FOR HO...	041-6900-6199	212.50
LOS ALTOS TOWN CRIER	72677	04/24/2025	MATADERO CREEK RESTORAT...	011-3300-6207	843.76
Vendor CRIER94022 - LOS ALTOS TOWN CRIER Total:					1,437.51
Vendor: LYNX95010 - LYNX TECHNOLOGIES, INC.					
LYNX TECHNOLOGIES, INC.	10381	04/14/2025	GIS PROFESSIONAL SVCS MAR...	011-3100-6313	1,500.00
Vendor LYNX95010 - LYNX TECHNOLOGIES, INC. Total:					1,500.00
Vendor: STETA01 - MAHIC, EMINA					
MAHIC, EMINA	3.21.25	04/15/2025	CPRS CONFERENCE 3/17/25 - ...	011-1000-6308	213.19
Vendor STETA01 - MAHIC, EMINA Total:					213.19
Vendor: TAAM01 - MALCOLM TAAM					
MALCOLM TAAM	#455	04/26/2025	LOS ALTOS HILLS HOPPIN HO...	011-4120-6361	418.75
Vendor TAAM01 - MALCOLM TAAM Total:					418.75
Vendor: METRO94002 - METRO MOBILE COMMUNICATIONS INC.					
METRO MOBILE COMMUNICA...	49477	04/15/2025	8 PORTABLE RADIO SERVICES ...	061-4300-6363	168.00
Vendor METRO94002 - METRO MOBILE COMMUNICATIONS INC. Total:					168.00
Vendor: METLIFE64180 - METROPOLITAN LIFE INSURANCE COMPANY					
METROPOLITAN LIFE INSURA...	TS05957300 0001 4.14.25	04/14/2025	TS05957300 0001 DENTAL CO...	061-0000-2233	5,919.60
Vendor METLIFE64180 - METROPOLITAN LIFE INSURANCE COMPANY Total:					5,919.60
Vendor: MICHAEL01 - MICHAEL BAKER INTERNATIONAL INC.					
MICHAEL BAKER INTERNATIO...	1243359	04/16/2025	Housing Element -New MultiF...	041-6900-6199	52,045.00
Vendor MICHAEL01 - MICHAEL BAKER INTERNATIONAL INC. Total:					52,045.00
Vendor: MILLER05 - MILLER, TIFFANY					
MILLER, TIFFANY	005-05	04/24/2025	PERMIT APPL, MECH-ELEC-PL...	041-6900-6209	6,111.50
Vendor MILLER05 - MILLER, TIFFANY Total:					6,111.50
Vendor: MISSION01 - MissionSquare					
MissionSquare	PLAN 100276 4.4.25	04/04/2025	PLAN 100276 4.4.25 401 ER &...	061-0000-2204	3,094.62
MissionSquare	PLAN 100316 4.4.25	04/04/2025	PLAN 100316 4.4.25 40E-401A...	061-0000-2204	7,908.98
MissionSquare	PLAN 304465 4.4.25	04/04/2025	ICMA 457 EE 4.4.25	061-0000-2204	10,268.77
MissionSquare	PLAN 100276 4.18.25	04/16/2025	PLAN 100276 4.18.25 401 ER ...	061-0000-2204	3,094.62
MissionSquare	PLAN 100316 4.18.25	04/18/2025	PLAN 100316 4.18.25 40E-40...	061-0000-2204	7,809.94
MissionSquare	PLAN 304465 4.18.25	04/18/2025	PLAN 304465 4.18.25 ICMA 4...	061-0000-2204	10,022.67
Vendor MISSION01 - MissionSquare Total:					42,199.60
Vendor: THE MERCURYNEWS01 - MNG PARTNERSHIP HOLDING LLC					
MNG PARTNERSHIP HOLDING ...	5612205 3.21.25	04/14/2025	MONTHLY SUSCRPTION 3/21...	011-1200-6312	47.23
MNG PARTNERSHIP HOLDING ...	5612205 4.14.25	04/14/2025	Renewal Options SUNONLY * -...	011-1200-6312	47.23
Vendor THE MERCURYNEWS01 - MNG PARTNERSHIP HOLDING LLC Total:					94.46
Vendor: MME95815 - MUNICIPAL MAINTENANCE EQUIPMENT					
MUNICIPAL MAINTENANCE E...	034954	04/08/2025	Tax	061-4300-6117	67.07
MUNICIPAL MAINTENANCE E...	034954	04/08/2025	Shipping	061-4300-6117	111.41
MUNICIPAL MAINTENANCE E...	034954	04/08/2025	T-TF3405 GROUND ROLLER, T...	061-4300-6117	735.06
MUNICIPAL MAINTENANCE E...	035176	04/15/2025	PARTS FOR CORP YARDS HEA...	061-4300-6117	3,230.97
Vendor MME95815 - MUNICIPAL MAINTENANCE EQUIPMENT Total:					4,144.51
Vendor: NBS92592 - NBS GOVERNMENT FINANCE GROUP					
NBS GOVERNMENT FINANCE ...	202503-1415	04/24/2025	REMINDER LETTER W LOYOLA...	031-0100-6203	15.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NBS GOVERNMENT FINANCE ...	202503-1526	04/24/2025	DISTRICT ADMIN-BONDED AS...	031-0100-6203	1,339.83
Vendor NBS92592 - NBS GOVERNMENT FINANCE GROUP Total:					1,355.52

Vendor: O'REILLY - O'REILLY AUTOMOTIVE, INC.

O'REILLY AUTOMOTIVE, INC.	2553-298940	04/14/2025	AUTOMOTIVE PARTS 3/28/25	061-4400-6351	58.07
O'REILLY AUTOMOTIVE, INC.	2553-298941	04/14/2025	AUTOMOTIVE PARTS 3/28/25	061-4400-6351	16.36
Vendor O'REILLY - O'REILLY AUTOMOTIVE, INC. Total:					74.43

Vendor: PGE95899 - P G & E

P G & E	4405682412-9 4.17.25	04/24/2025	4405682213 3/10/25 - 4/7/25	011-4600-6363	65.59
P G & E	4405682412-9 4.17.25	04/24/2025	4403326121 3/10/2025 - 04/0...	011-4600-6363	42.86
P G & E	4405682412-9 4.17.25	04/24/2025	4402054371 3/10/2025 - 04/0...	011-4600-6363	29.39
P G & E	4405682412-9 4.17.25	04/24/2025	4405272653 3/10/2025 - 04/0...	011-4600-6363	18.88
P G & E	4405682412-9 4.17.25	04/24/2025	4401266601 3/10/2025 - 04/0...	011-4600-6363	69.35
P G & E	4405682412-9 4.17.25	04/24/2025	4401767901 3/10/2025 - 04/0...	011-4600-6363	94.63
P G & E	4405682412-9 4.17.25	04/24/2025	4405844999 3/10/2025 - 04/0...	011-4600-6363	49.69
P G & E	4405682412-9 4.17.25	04/24/2025	7451396002 3/10/25 - 4/7/25	011-4600-6363	103.61
P G & E	4405682412-9 4.17.25	04/24/2025	4402680322 3/10/2025 - 04/0...	011-5100-6363	186.92
P G & E	4405682412-9 4.17.25	04/24/2025	4405682318 3/10/2025 - 04/0...	011-5100-6363	445.82
P G & E	4405682412-9 4.17.25	04/24/2025	4405682180 3/10/2025 - 04/0...	051-4800-6363	611.22
P G & E	4405682412-9 4.17.25	04/24/2025	4405682171 3/10/2025 - 04/0...	051-4800-6363	2.00
P G & E	4405682412-9 4.17.25	04/24/2025	4405682038 3/10/2025 - 04/0...	051-4800-6363	17.61
P G & E	4405682412-9 4.17.25	04/24/2025	4405682799 3/10/2025 - 04/0...	051-4800-6363	289.11
P G & E	4405682412-9 4.17.25	04/24/2025	4405682864 3/10/2025 - 04/0...	061-1480-6363	2,193.24
P G & E	4405682412-9 4.17.25	04/24/2025	4405682220 3/10/25 - 4/7/25	061-1480-6363	250.70
P G & E	4405682412-9 4.17.25	04/24/2025	4400013772 9/9/24-3/9/25	061-1480-6363	2,265.66
P G & E	4405682412-9 4.17.25	04/24/2025	4408916307 9/9/24-11/5/24	061-1480-6363	5,010.53
P G & E	4405682412-9 4.17.25	04/24/2025	4402032093 3/10/25 - 4/7/25	061-1480-6363	106.01
P G & E	4405682412-9 4.17.25	04/24/2025	4405682864 6/7/24-11/5/24	061-1480-6363	-7,022.08
P G & E	4405682412-9 4.17.25	04/24/2025	4407614003 3/10/25 - 4/7/25	061-1480-6363	19.83
P G & E	4405682412-9 4.17.25	04/24/2025	4407077119 3/10/25 - 4/7/25	061-1480-6363	14.57
P G & E	4405682412-9 4.17.25	04/24/2025	4406093432 3/10/25 - 4/7/25	061-1480-6363	-2,957.07
P G & E	4405682412-9 4.17.25	04/24/2025	4406093432 6/8/24 - 3/9/25	061-1480-6363	10,260.98
P G & E	4405682412-9 4.17.25	04/24/2025	4400013772 9/9/24-3/9/25	061-1480-6363	-8,213.00
P G & E	4405682412-9 4.17.25	04/24/2025	4408916307 9/9/24-3/9/25	061-1480-6363	-18,276.71
P G & E	4405682412-9 4.17.25	04/24/2025	4405682301 3/10/25 - 4/7/25	061-1480-6363	51.90
P G & E	4405682412-9 4.17.25	04/24/2025	4405682864 6/8/24-3/9/25	061-1480-6363	21,532.99
P G & E	4405682412-9 4.17.25	04/24/2025	4402300500 3/10/25 - 4/7/25	061-1480-6363	17.79
P G & E	4405682412-9 4.17.25	04/24/2025	4405682320 3/10/2025 - 04/0...	061-4300-6363	221.07
P G & E	4405682412-9 4.17.25	04/24/2025	4405682820 3/10/2025 - 04/0...	061-4300-6363	130.77
Vendor PGE95899 - P G & E Total:					7,633.86

Vendor: PACIFIC92806 - PACIFIC PRODUCTS AND SERVICES LLC

PACIFIC PRODUCTS AND SERV...	35385	04/14/2025	CIP STREET SIGN REPLACEME...	041-6900-6341	2,461.25
Vendor PACIFIC92806 - PACIFIC PRODUCTS AND SERVICES LLC Total:					2,461.25

Vendor: PALAMERICAN33716 - PALAMERICAN SECURITY (SILICON VALLEY) INC

PALAMERICAN SECURITY (SILI...	149934	04/19/2025	Residential Patrol Services	011-2100-6199	17,334.00
Vendor PALAMERICAN33716 - PALAMERICAN SECURITY (SILICON VALLEY) INC Total:					17,334.00

Vendor: STATCOMM01 - PERFORMANCE SYSTEMS INTEGRATION, INC.

PERFORMANCE SYSTEMS INT...	12674169	04/08/2025	Mechanical Service Labor -	061-1480-6118	2,504.90
PERFORMANCE SYSTEMS INT...	12672231	04/14/2025	FIRE ALARM SERVICES 3/28/25	061-1480-6118	324.98
PERFORMANCE SYSTEMS INT...	12675279	04/24/2025	FIRE ALARM MONITORING 4/...	061-1480-6118	111.00
PERFORMANCE SYSTEMS INT...	12680054	05/19/2025	Fire Alarm Inspection Labor 4/...	061-1480-6118	293.18
PERFORMANCE SYSTEMS INT...	12680795	04/30/2025	Starlink Alarm Monitoring Svcs..	061-1480-6118	720.00
Vendor STATCOMM01 - PERFORMANCE SYSTEMS INTEGRATION, INC. Total:					3,954.06

Vendor: PETS01 - PETS IN NEED

PETS IN NEED	INV0000149	04/23/2025	Hoppin' Hounds Online Donat...	011-4120-4817	1,300.00
Vendor PETS01 - PETS IN NEED Total:					1,300.00

Vendor: PITNEY15250 - PITNEY BOWES INC

PITNEY BOWES INC	1096-1328 4.13.25	04/13/2025	#8000900010961328 POSTAG...	061-1480-6303	545.91
Vendor PITNEY15250 - PITNEY BOWES INC Total:					545.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: V0980 - PURISSIMA HILLS WATER					
PURISSIMA HILLS WATER	FEB2025-2493	04/14/2025	STONEBROOK AVE@EL MONT...	011-5100-6364	120.31
PURISSIMA HILLS WATER	FEB2025-2496	04/14/2025	26379 FREMONT RD-LAH 2/3-...	061-1480-6364	257.11
PURISSIMA HILLS WATER	FEB2025-2497	04/14/2025	26379 FREMONT RD - IRRIGAT...	061-1480-6364	222.91
PURISSIMA HILLS WATER	FEB2025-2498	04/14/2025	26379 FREMONT RD-HERITAG...	061-1480-6364	54.37
PURISSIMA HILLS WATER	FEB2025-2500	04/14/2025	LITTLE LEAGUE FIELD 2/3-28/...	011-5100-6364	671.40
PURISSIMA HILLS WATER	FEB2025-2501	04/14/2025	27400 PURISSIMA RD-CORP Y...	061-4300-6364	75.87
PURISSIMA HILLS WATER	FEB2025-3112	04/14/2025	ELENA&PURISSIMA SEWER LIF...	051-4800-6364	41.67
PURISSIMA HILLS WATER	FEB2025-3760	04/14/2025	28379 FREMONT RD-RECREAT...	061-1480-6364	41.67
PURISSIMA HILLS WATER	FEB2025-4523	04/14/2025	FREMONT RD PATHWAY IRRI...	011-4740-6364	54.37
PURISSIMA HILLS WATER	FEB2025-4643	04/14/2025	ARASTRADERO C2 PATHWAY I...	011-4740-6364	75.87
PURISSIMA HILLS WATER	MAR2025-2493	04/14/2025	STONEBROOK AVE@ELMONTE...	011-5100-6364	86.11
PURISSIMA HILLS WATER	MAR2025-2496	04/14/2025	26379 FREMONT RD-LAH 2/28...	061-1480-6364	291.31
PURISSIMA HILLS WATER	MAR2025-2497	04/14/2025	26379 FREMONT RD-IRRIGATI...	061-1480-6364	240.01
PURISSIMA HILLS WATER	MAR2025-2498	04/14/2025	26379 FREMONT RD-HERITAG...	061-1480-6364	54.37
PURISSIMA HILLS WATER	MAR2025-2500	04/14/2025	LITTLE LEAGUE FIELD 2/28-3/...	011-5100-6364	2,176.20
PURISSIMA HILLS WATER	MAR2025-2501	04/14/2025	27400 PURISSIMA RD-CORP Y...	061-4300-6364	75.87
PURISSIMA HILLS WATER	MAR2025-3112	04/14/2025	ELENA&PURISSIMA SEWER LIF...	051-4800-6364	58.77
PURISSIMA HILLS WATER	MAR2025-3760	04/14/2025	26379 FREMONT RD-RECREAT...	061-1480-6364	41.67
PURISSIMA HILLS WATER	MAR2025-4523	04/14/2025	FREMONT RD PATHWAY IRRI...	011-4740-6364	54.37
PURISSIMA HILLS WATER	MAR2025-4843	04/14/2025	ARASTRADERO C2 PATHWAY I...	011-4740-6364	58.77
Vendor V0980 - PURISSIMA HILLS WATER Total:					4,753.00
Vendor: RAJWAR01 - RAVI RAJWAR NATHALIE S RAJWAR					
RAVI RAJWAR NATHALIE S RA...	BLD23-0444 ELEC, FD	04/24/2025	REFUND DEPOSIT 26880 ORT...	011-0000-2303	4,138.83
RAVI RAJWAR NATHALIE S RA...	BLD23-0444 ELEC, FD	04/24/2025	REFUND DEPOSIT 26880 ORT...	011-0000-2303	40,000.00
Vendor RAJWAR01 - RAVI RAJWAR NATHALIE S RAJWAR Total:					44,138.83
Vendor: REDWOOD94607 - REDWOOD PUBLIC LAW, LLP					
REDWOOD PUBLIC LAW, LLP	15116	04/30/2025	LABOR & EMPLOYMENT LEGAL...	011-1500-6112	3,277.46
REDWOOD PUBLIC LAW, LLP	15117	04/30/2025	LAHCFD CONSOLIDATION ANA...	011-1500-6112	703.00
REDWOOD PUBLIC LAW, LLP	15120	04/30/2025	MICHAEL GRADY V. LAH THRU...	011-1500-6112	15,688.96
Vendor REDWOOD94607 - REDWOOD PUBLIC LAW, LLP Total:					19,669.42
Vendor: REICENTAL01 - REICENTAL, JONATHAN					
REICENTAL, JONATHAN	1338	04/01/2025	PROJECT: Develop and deliver...	061-1480-6208	5,000.00
REICENTAL, JONATHAN	1342	04/22/2025	DEVELP&DELIVER TOWN OF L...	011-1100-6199	5,000.00
REICENTAL, JONATHAN	1344	04/30/2025	Completion of evaluation and ...	011-1100-6199	1,500.00
Vendor REICENTAL01 - REICENTAL, JONATHAN Total:					11,500.00
Vendor: SRROSE95030 - S.R.ROSE ENGINEERING INC					
S.R.ROSE ENGINEERING INC	LAH-115	04/14/2025	PRJ MGMT SVCS FOR BROAD...	041-6900-6199	450.56
S.R.ROSE ENGINEERING INC	LAH-122	04/14/2025	PROJ MGMT SVCS FOR EL MO...	041-6900-6199	1,638.40
Vendor SRROSE95030 - S.R.ROSE ENGINEERING INC Total:					2,088.96
Vendor: SCCSHERIFF - SANTA CLARA COUNTY SHERIFF'S DEPT					
SANTA CLARA COUNTY SHERI...	1800093433	04/01/2025	MONTHLY SVCS APR-2025	011-2100-6152	221,319.00
Vendor SCCSHERIFF - SANTA CLARA COUNTY SHERIFF'S DEPT Total:					221,319.00
Vendor: STANFORD02 - STANFORD UNIVERSITY					
STANFORD UNIVERSITY	LGS12025-0001	04/14/2025	LGSI-2025 TUITION LOCAL GO...	011-1400-6309	7,500.00
Vendor STANFORD02 - STANFORD UNIVERSITY Total:					7,500.00
Vendor: STAPLES30348 - STAPLES BUSINESS CREDIT					
STAPLES BUSINESS CREDIT	7652520475-000-001	04/15/2025	OFFICE SUPPLIES 3/25/25	061-1480-6301	104.53
STAPLES BUSINESS CREDIT	7652727734-000-001	04/15/2025	OFFICE SUPPLIES 3/25/25	061-1480-6301	541.97
STAPLES BUSINESS CREDIT	7652727734-000-002	04/15/2025	OFFICE SUPPLIES 3/25/25	061-1480-6301	24.44
STAPLES BUSINESS CREDIT	7652727734-001-001	04/15/2025	OFFICE SUPPLIES CR/MEMO 3...	061-1480-6301	-12.58
STAPLES BUSINESS CREDIT	7653270587-000-001	04/15/2025	KITCHEN SUPPLEIS 3/25/25	061-1480-6398	175.67
STAPLES BUSINESS CREDIT	7653270587-001-001	04/15/2025	KITCHEN SUPPLIES CR/MEMO...	061-1480-6398	-21.45
STAPLES BUSINESS CREDIT	7653389963-000-001	04/15/2025	OFFICE SUPPLIES 3/25/25	061-1480-6301	216.06
STAPLES BUSINESS CREDIT	7653389963-001-001	04/15/2025	OFFICE SUPPLIES CR/MEMO 3...	061-1480-6301	-3.38
STAPLES BUSINESS CREDIT	7653587342-000-001	04/15/2025	OFFICE SUPPLIES 3/25/25	061-1480-6398	165.97
STAPLES BUSINESS CREDIT	7654078450-000-001	04/15/2025	OFFICE SUPPLIES 3/25/25	061-1480-6301	85.65
STAPLES BUSINESS CREDIT	7909975518-001-001	04/15/2025	OFFICE SUPPLIES CR/MEMO 3...	061-1480-6301	-2.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS CREDIT	7909975518-002-001	04/15/2025	OFFICE SUPPLIES CR/MEMO 3...	061-1480-6301	-2.58
STAPLES BUSINESS CREDIT	7910016890-001-001	04/15/2025	OFFICE SUPPLIES CR/MEMO 3...	061-1480-6301	-5.07
STAPLES BUSINESS CREDIT	7910110149-000-001	04/15/2025	KITCHEN SUPPLIES 3/25/25	061-1480-6398	314.81
STAPLES BUSINESS CREDIT	7910110149-000-002	04/15/2025	KITCHEN SUPPLIES 3/25/25	061-1480-6398	27.07
STAPLES BUSINESS CREDIT	7910110149-001-001	04/15/2025	KITCHEN SUPPLIES CR/MEMO...	061-1480-6398	-3.06
Vendor STAPLES30348 - STAPLES BUSINESS CREDIT Total:					1,605.21
Vendor: STEVENS95014 - STEVENS CREEK QUARRY					
STEVENS CREEK QUARRY	1119574	04/14/2025	ALL MATERIALS AND DUMPIN...	011-4740-6125	71.50
STEVENS CREEK QUARRY	1119773	04/15/2025	ALL MATERIALS AND DUMPIN...	011-4740-6125	74.62
STEVENS CREEK QUARRY	1119773	04/15/2025	ALL MATERIALS AND DUMPIN...	011-4740-6125	74.62
STEVENS CREEK QUARRY	1119773	04/15/2025	ALL MATERIALS AND DUMPIN...	011-4740-6125	75.33
Vendor STEVENS95014 - STEVENS CREEK QUARRY Total:					296.07
Vendor: SUN64180 - SUN LIFE					
SUN LIFE	925773-0001 4.16.25	04/16/2025	Employee Life (EE LIF, AD&D, ...	061-0000-2225	117.08
SUN LIFE	925773-0001 4.16.25	04/16/2025	Employee Life (EE LIF, AD&D, ...	061-0000-2225	907.37
SUN LIFE	925773-0001 4.16.25	04/16/2025	Employee Life (EE LIF, AD&D, ...	061-0000-2226	1,373.51
Vendor SUN64180 - SUN LIFE Total:					2,397.96
Vendor: SUPERION60693 - SUPERION, LLC					
SUPERION, LLC	434174	04/14/2025	ADMIN PROJEC MGMNT SVCS...	011-3200-6313	45.00
SUPERION, LLC	434175	04/14/2025	ADMIN TECHNICAL SVCS 2/23...	011-3200-6313	90.00
SUPERION, LLC	434184	04/14/2025	ADMIN PROJ MGMT 2/16/25 -...	011-3200-6313	225.00
Vendor SUPERION60693 - SUPERION, LLC Total:					360.00
Vendor: THEKPA94566 - THE KPA GROUP					
THE KPA GROUP	C1001	04/15/2025	PROFESSIONAL SVCS 9/1-10/3...	042-6900-6209	5,009.75
THE KPA GROUP	C1002	04/15/2025	PROFESSIONAL SVCS 11/1/24-...	042-6900-6209	1,990.00
Vendor THEKPA94566 - THE KPA GROUP Total:					6,999.75
Vendor: TRIPEPI01 - TRIPEPI, SMITH AND ASSOCIATES, INC					
TRIPEPI, SMITH AND ASSOCIA...	14564	04/15/2025	Communication and Graphic ...	011-1100-6199	1,435.00
Vendor TRIPEPI01 - TRIPEPI, SMITH AND ASSOCIATES, INC Total:					1,435.00
Vendor: CRAFTSMEN95119 - UNITED CRAFTSMEN INC					
UNITED CRAFTSMEN INC	12388	04/01/2025	Tax	011-1100-6207	208.89
UNITED CRAFTSMEN INC	12388	04/01/2025	Printing&mailing svcs for 3,06...	011-1100-6207	110.00
UNITED CRAFTSMEN INC	12388	04/01/2025	Printing&mailing svcs for 3,06...	011-1100-6207	2,288.00
UNITED CRAFTSMEN INC	12392	04/24/2025	PRINTING OF BUSINESS CARD...	011-3300-6304	170.04
Vendor CRAFTSMEN95119 - UNITED CRAFTSMEN INC Total:					2,776.93
Vendor: UNITED85072 - UNITED SITE SERVICES INC					
UNITED SITE SERVICES INC	INV-5260104	04/15/2025	Tax	011-5300-6398	0.92
UNITED SITE SERVICES INC	INV-5260104	04/15/2025	STANDARD RESTRM CHARGES...	011-5300-6398	10.00
UNITED SITE SERVICES INC	INV-5260104	04/15/2025	1 Service Every 4 Weeks	011-5300-6398	54.00
Vendor UNITED85072 - UNITED SITE SERVICES INC Total:					64.92
Vendor: USBANK63179 - US BANK EQUIPMENT FINANCE					
US BANK EQUIPMENT FINANCE	552937336	04/06/2025	B&W POOL 5 500-0698340-00...	061-1480-6402	1,331.78
Vendor USBANK63179 - US BANK EQUIPMENT FINANCE Total:					1,331.78
Vendor: VALLEY94139 - VALLEY OIL COMPANY					
VALLEY OIL COMPANY	223082	04/25/2025	DIESEL FUEL, 3, NA 1993, PG III..	061-4400-6342	1,502.42
Vendor VALLEY94139 - VALLEY OIL COMPANY Total:					1,502.42
Vendor: VDE94041 - VICTORIA DYE EQUESTRIAN, LLC					
VICTORIA DYE EQUESTRIAN, L...	14499	04/02/2025	Water reimbursement-svcs pe...	011-5300-6364	759.87
VICTORIA DYE EQUESTRIAN, L...	14501	04/23/2025	Water reimbursement - 50% ...	011-5300-6364	179.34
VICTORIA DYE EQUESTRIAN, L...	04.07.2025	04/28/2025	WestWind Barn Management ...	011-5300-6199	3,300.00
Vendor VDE94041 - VICTORIA DYE EQUESTRIAN, LLC Total:					4,239.21
Vendor: WESTBAY94025 - WEST BAY SANITARY DISTRICT					
WEST BAY SANITARY DISTRICT	2024/25-060	05/19/2025	Sewer Maintenance	051-4800-6140	25,433.85
Vendor WESTBAY94025 - WEST BAY SANITARY DISTRICT Total:					25,433.85

Expense Approval Report

Payable Dates: 4/1/2025 - 4/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: YACOBELLIS94941 - YACOBELLIS, DEBORAH					
YACOBELLIS, DEBORAH	LAH2503	04/14/2025	PROFESSIONAL SERVICES 2/25...	011-3200-6209	1,968.75
			Vendor YACOBELLIS94941 - YACOBELLIS, DEBORAH Total:		1,968.75
				Grand Total:	854,065.09

Report Summary

Fund Summary

Fund	Payment Amount
011 - GENERAL FUND	539,222.27
031 - SEWER ASSESSMENT DISTRICT	1,355.52
041 - GENERAL CIP FUND	138,762.48
042 - PATHWAYS CIP	8,769.75
043 - WESTWIND BARN CIP ADMIN	4,416.00
048 - SEWER FUND CIP	92.50
051 - SEWER FUND	26,549.58
061 - GENERAL SERVICE FUND	134,896.99
Grand Total:	854,065.09

Account Summary

Account Number	Account Name	Payment Amount
011-0000-1110	Receivable - Miscellaneo...	5,768.86
011-0000-2301	Planning Deposits	22,136.32
011-0000-2303	Bond Deposits	112,971.89
011-0000-4685	Administrative Charge	-2,012.47
011-1000-6308	Travel & Meetings	213.19
011-1100-6199	Other Contract Services	7,935.00
011-1100-6207	Advertising/Publishing	2,606.89
011-1200-6199	Other Contract Services	5,250.00
011-1200-6312	Books/Films/Publications	94.46
011-1200-6398	Other General Expense	1,320.33
011-1300-6304	Printing & Copying	6,250.00
011-1300-6319	Records Management S...	420.00
011-1400-6199	Other Contract Services	9,760.61
011-1400-6309	Instruction & Training	7,500.00
011-1500-6112	Legal - Special Projects	19,669.42
011-2100-6152	Law Enforcement	221,319.00
011-2100-6199	Other Contract Services	17,334.00
011-2100-6362	Telephone	282.68
011-3100-4703	Contract Planner Charge...	-10,127.25
011-3100-4707	Contract Geologist Char...	-1,461.00
011-3100-6111	Contract Personnel	6,256.74
011-3100-6175	Contract Services - Billab...	10,127.25
011-3100-6178	Geologist Charges - Billab..	1,461.00
011-3100-6207	Advertising/Publishing	381.25
011-3100-6313	Computer Software	2,494.28
011-3120-6111	Contract Personnel	8,983.50
011-3200-6114	Contract Plan Checks	11,926.21
011-3200-6199	Other Contract Services	27,796.00
011-3200-6209	Other Program & Proj C...	1,968.75
011-3200-6313	Computer Software	1,354.27
011-3300-4705	Engineer's Charges - Con...	-8,535.00
011-3300-6179	Engineering Chrgs - Billab..	8,535.00
011-3300-6207	Advertising/Publishing	843.76
011-3300-6304	Printing, copying & scann..	170.04
011-4120-4817	Event Revenue	1,300.00
011-4120-6361	Special Events & Awards	3,137.75
011-4500-6206	Engineering Consultants	2,810.70
011-4600-6145	Traffic Signal Maintenanc...	2,718.48
011-4600-6149	Street Maintenance	269.12
011-4600-6363	Electric	474.00
011-4740-6125	Pathways Maintenance	296.07
011-4740-6364	Water	243.38
011-5100-6122	Lawn care/Landscaping	1,172.43
011-5100-6123	Housekeeping	1,270.00
011-5100-6130	Pest Control	670.00

Account Summary

Account Number	Account Name	Payment Amount
011-5100-6363	Electric	632.74
011-5100-6364	Water	4,161.58
011-5100-6398	Other General Expense	391.87
011-5300-6123	Housekeeping	860.00
011-5300-6124	Tree Maintenance	12,600.00
011-5300-6199	Other Contract Services	3,300.00
011-5300-6362	Telephone	123.50
011-5300-6364	Water	939.21
011-5300-6398	Other General Expense	856.46
031-0100-6203	Audit & Financial	1,355.52
041-6900-6122	Lawn care/Landscaping	28,532.61
041-6900-6199	Other Contract Services	55,080.02
041-6900-6206	Engineering Consultants	8,497.00
041-6900-6209	Other Program & Proj C...	7,986.50
041-6900-6341	Signs	2,461.25
041-6900-6503	Non-Capital Computer E...	11,235.10
041-6900-6622	Site Improvements	24,970.00
042-6900-6206	Engineering Consultants	1,320.00
042-6900-6207	Advertising/Publishing	450.00
042-6900-6209	Other Program & Proj C...	6,999.75
043-6900-6622	Site Improvements	4,416.00
048-6900-6209	Other Program & Proj C...	92.50
051-4800-6140	Sewer Maintenance Wo...	25,433.85
051-4800-6362	Telephone	95.35
051-4800-6363	Electric	919.94
051-4800-6364	Water	100.44
061-0000-2204	Deferred Comp Payable	42,199.60
061-0000-2225	Life Insurance Payable	1,024.45
061-0000-2226	Long Term Disability Pay...	1,373.51
061-0000-2233	Dental & Vision Insuranc...	5,919.60
061-1470-6024	FICA Matching Expense	133.98
061-1480-6111	Contract Personnel	10,960.00
061-1480-6116	Computer System Maint...	42.96
061-1480-6118	Facility Maint & Security	4,792.09
061-1480-6123	Housekeeping	6,365.35
061-1480-6208	Programming & Comput...	30,306.00
061-1480-6301	Office Supplies	1,225.83
061-1480-6303	Postage	545.91
061-1480-6310	On-Line Service	566.79
061-1480-6362	Telephone	5,962.62
061-1480-6363	Electric	5,255.34
061-1480-6364	Water	1,203.42
061-1480-6398	Other General Expense	2,684.25
061-1480-6402	Office Mach & Furniture...	1,331.78
061-4300-6117	Equipment Maint & Repa..	4,166.89
061-4300-6118	Facility Maint & Security	16.36
061-4300-6122	Lawn care/Landscaping	92.70
061-4300-6123	Housekeeping	1,072.98
061-4300-6324	Uniforms	746.75
061-4300-6325	Safety Gear	440.59
061-4300-6342	Gas and Oil	47.02
061-4300-6351	Auto & Equipment Parts	13.08
061-4300-6362	Telephone	62.78
061-4300-6363	Electric	519.84
061-4300-6364	Water	151.74
061-4300-6398	Other General Expense	1,068.33
061-4300-6399	Other Supplies/Materials	723.10
061-4400-6342	Gas and Oil	2,019.34

Account Summary

Account Number	Account Name	Payment Amount
061-4400-6351	Auto & Equipment Parts	1,139.89
061-4400-6506	Non Capital - Vehicles &...	<u>722.12</u>
	Grand Total:	854,065.09

Project Account Summary

Project Account Key	Payment Amount
None	559,667.70
410216	10,135.40
410220	52,991.06
410224	1,875.00
410225	24,970.00
410226	2,461.25
410227-25	11,235.10
410230	13,111.25
419300	450.56
427902	1,320.00
427913-25	3,260.70
437307-25	4,416.00
487918-25	92.50
BLD20-0151-ELEC	40,000.00
BLD20-0151-FD	6,934.82
BLD20-0151-GAS	20,000.00
BLD20-0152-FD	818.24
BLD21-0280-FD	1,080.00
BLD23-0444-ELEC	40,000.00
BLD23-0444-FD	4,138.83
CUP23-0004	505.73
CUP25-0004	1,301.30
EP24-0029	436.60
LLA21-0001	102.30
PA24-0029	43.66
R4120-3	2,675.00
R4120-5	1,762.75
SD21-0093	584.93
SD22-0045	3,388.28
SD23-0055	2,264.63
SD24-0006	1,407.45
SD24-0007	2,275.35
SD24-0012	1,127.50
SD24-0029	3,652.83
SD25-0001	2,521.26
TM24-0001	2,524.50
TR4169-25	<u>28,532.61</u>
	Grand Total:
	854,065.09