

TOWN OF LOS ALTOS HILLS  
Staff Report to the City Council

February 10, 2026

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SUBJECT: RECEIVE THE DECEMBER 2025 DISBURSEMENTS REPORT  
FROM: Thomas Leung, Finance Director TL  
APPROVED: Cody Einfalt, Acting City Manager

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RECOMMENDATION: That the City Council should:

Receive the December 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.

2,723,625.44	Total Accounts Payable Disbursements
443,178.31	Total Payroll Disbursements
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3,166,803.75	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
334,765.82	EFT: ADP- Payroll Services and other Bank adjustments/fees	Payroll Date: 12.12.25 Payroll: \$114,504.95 Payroll Taxes: \$34,584.37  Payroll Date: 12.11.25 Payroll: \$25,911.87 Payroll Taxes: \$2,494.13  Payroll Date: 12.26.25 Payroll: \$111,065.25 Payroll Taxes: \$33,385.80  Bank Adjustments/Fees: \$12,819.45
108,412.49	EFT: CalPERS (retirement and health) and Navia for Flex Spending	Employer contributions and employee withholdings related to payroll benefits.
1,359,876.00	CITY OF PALO ALTO	FY24/25 Sewer Operations & Maintenance Regional Water Quality Control Plant
459,211.00	SANTA CLARA COUNTY SHERIFF'S DEPT	November and December 2025 Policing Services
146,025.00	LOS ALTOS HILLS COMMUNITY FIBER	September 2025 Town Hall exterior construction permitting
110,805.00	JOSEPH FIELD	Refund deposit for 26321 Alexander Place (BLD22-0574)
100,000.00	US BANK PARS ACCOUNT #6746050100	December 2025 Pension Trust contribution
79,467.73	MISSION SQUARE (MissionSquare)	October, November, and December 2025 Retirement plan contributions (Plans 100276, 100316, and 304465)
48,418.89	REDWOOD PUBLIC LAW, LLP	Various legal services including: labor & employment services (November 2025), contract and advisory services (October-November 2025), and Michael Grady v LAH (September and October 2025)
39,105.03	CENTRAL SQUARE TECHNOLOGIES	Annual permit software maintenance fee
37,780.00	MICHAEL BAKER INTERNATIONAL INC.	October 2025 Multifamily Zone Objective Design Standard EIR
37,015.92	PALAMERICAN SECURITY	October and November 2025 Residential patrol services
28,800.00	THE F.A. BARTLETT TREE EXPERT COMPANY	Tree maintenance services for streets, pathways, parks, WWB, and Town Hall
23,100.00	IGM Technology Corporation	Gravity budgeting, budget book, and reporting software
16,160.84	CODA TECHNOLOGY GROUP	Conference room upgrades
15,869.00	EATON AND ASSOCIATES	Monthly (November 2025) IT managed services, annual subscription renewal, and AutoCAD-ELD Annual subscription
14,166.50	BELLECI & ASSOCIATES	October and November 2025 Undergrounding Utility around El Monte Fire Station
10,177.00	SHAPE INC.	Basic+ Repair Kit (6) Spring, Compression SS
<b>2,969,156.22</b>	<b>Total</b>	

ENVIRONMENTAL REVIEW:

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

2025-26 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 2025-26.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. December 2025 Disbursements Report by Vendor.



Town of Los Altos Hills

# Expense Approval Report

## By Vendor Name

Payment Dates 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ATKINS94023 - ALEXANDER ATKINS DESIGN INC</b>					
ALEXANDER ATKINS DESIGN I...	9496	11/20/2025	Our Town Quarterly Newslett...	011-1100-6304	4,175.00
<b>Vendor ATKINS94023 - ALEXANDER ATKINS DESIGN INC Total:</b>					<b>4,175.00</b>
<b>Vendor: YOUNG10 - ALICE YOUNG</b>					
ALICE YOUNG	12.1.2025	12/01/2025	Neighborhood Watch Supplies	011-2100-6399	124.01
<b>Vendor YOUNG10 - ALICE YOUNG Total:</b>					<b>124.01</b>
<b>Vendor: ALLGUARD01 - ALL-GUARD ALARM SYSTEMS INC</b>					
ALL-GUARD ALARM SYSTEMS ...	S137094	12/01/2025	SERVICE-LABOR (BURG)	061-4300-6118	200.00
ALL-GUARD ALARM SYSTEMS ...	S137094	12/01/2025	KEYPAD ADEMCO 6160 ALPHA...	061-4300-6118	223.72
ALL-GUARD ALARM SYSTEMS ...	S137094	12/01/2025	SERVICE-TRIP CHARGE (BURG)...	061-4300-6118	100.00
ALL-GUARD ALARM SYSTEMS ...	S137094	12/01/2025	Tax	061-4300-6118	20.41
<b>Vendor ALLGUARD01 - ALL-GUARD ALARM SYSTEMS INC Total:</b>					<b>544.13</b>
<b>Vendor: AMAZON30353 - AMAZON</b>					
AMAZON	1PKD-WW4N-KH14	10/27/2025	KITCHEN SUPPLIES 10/17/25	061-1480-6398	39.99
AMAZON	134X-R7CV-HYLX	10/28/2025	Vibrant Custom Full Color Na...	061-1480-6398	22.90
AMAZON	19QF-WKDX-JD4V	10/28/2025	KITCHEN SUPPLIES 10/22/25	061-1480-6398	434.22
AMAZON	1PDV-NP1V-14LX	10/30/2025	DocuGard Security Blue Marbl...	061-1480-6301	-41.97
AMAZON	1HQD-1DF3-6CWL	11/06/2025	royal Blue Tablecloths for 6 F...	061-1480-6398	32.29
AMAZON	1YFW-676T-C1FW	11/06/2025	KITCHEN SUPPLIES 10/30/25	061-1480-6398	223.85
AMAZON	19RQ-NCYM-73TJ	11/18/2025	COMPUTER ACCESSORIES 11/...	061-1480-6314	43.60
AMAZON	1NT9-CLPC-MLGG	11/20/2025	KITCHEN SUPPLIES 10/30/25	061-1480-6398	296.88
AMAZON	1L4X-1VG9-JC3F	11/24/2025	KITCHEN SUPPLIES 10/22/25	061-1480-6398	70.05
<b>Vendor AMAZON30353 - AMAZON Total:</b>					<b>1,121.81</b>
<b>Vendor: CHAPA01 - ANDREEA CHAPA</b>					
ANDREEA CHAPA	12.2.25	12/02/2025	Face Painting Barn Lighting -	011-4120-6361	450.00
<b>Vendor CHAPA01 - ANDREEA CHAPA Total:</b>					<b>450.00</b>
<b>Vendor: ANIMAL95037 - ANIMAL DAMAGE MANAGEMENT</b>					
ANIMAL DAMAGE MANAGEM...	420884	11/05/2025	Twice Per Month Pest Control	011-5100-6130	670.00
<b>Vendor ANIMAL95037 - ANIMAL DAMAGE MANAGEMENT Total:</b>					<b>670.00</b>
<b>Vendor: ARMENAK01 - ARMENAK TER-PETROSYAN</b>					
ARMENAK TER-PETROSYAN	BLD25-0571	12/02/2025	B031 SMIP	011-0000-2002	3.79
ARMENAK TER-PETROSYAN	BLD25-0571	12/02/2025	B030 BSASRF OR GREEN FEE	011-0000-2004	2.00
ARMENAK TER-PETROSYAN	BLD25-0571	12/02/2025	B008 ROOFING	011-3200-4301	375.00
ARMENAK TER-PETROSYAN	BLD25-0571	12/02/2025	B016 ELECTRONIC PLAN RETE...	011-3200-4311	75.00
<b>Vendor ARMENAK01 - ARMENAK TER-PETROSYAN Total:</b>					<b>455.79</b>
<b>Vendor: ATTMOBILITY - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-492-3364-PARKS & REC S...	011-1000-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-2608-LAH HOTSPOT	011-1200-6362	40.24
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-518-9140-5G HOTSPOT	011-1200-6362	13.57
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-492-0328-DEPUTY CITY ...	011-1200-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-492-3766-MANAGEMENT...	011-1200-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-947-7878-CITY MANAGER	011-1200-6362	16.65
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-305-8801-ADMINISTRATI...	011-1300-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-0055-CITY CLERK	011-1300-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-946-7044-ACCOUNTING T...	011-1400-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-5313-FINANCE DIREC...	011-1400-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-6229-SENIOR ACCO...	011-1400-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-6313-SENIOR ACCO...	011-1400-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-405-2166-ASSOCIATE PL...	011-3100-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-518-9574-PLANNING IPAD	011-3100-6362	40.24
AT&T MOBILITY	287319629759X12102025	12/02/2025	408-687-5575-BUILDING INSP...	011-3200-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-518-6290-BUILDING IPAD	011-3200-6362	40.24

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-492-3944-ASSOCIATE ENG..	011-3300-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-1890-PWD IPAD 2	011-3300-6362	40.24
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-405-9226-ASSOCIATE ENG..	011-3300-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-947-7088-PW INSPECTOR	011-3300-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-305-8207-PUBLIC WORKS ..	011-3300-6362	40.24
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-647-0056- UTILITY ENGIN...	011-3300-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-2541-PWD IPAD1	011-3300-6362	40.24
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-229-2721-ASSOCIATE ENG..	011-3300-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-492-9752-SIGNAL EL MO...	011-4600-6362	44.14
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-3948-SIGNAL EL MO...	011-4600-6362	44.14
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-2461-SIGNAL EL MO...	011-4600-6362	44.14
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-504-4496-MAINTENANCE...	061-4300-6362	44.90
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-823-3362-MAINTENANCE...	061-4300-6362	44.90
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-531-5123-MAINTENANCE...	061-4300-6362	49.95
AT&T MOBILITY	287319629759X12102025	12/02/2025	650-519-8801-MAINTENANCE...	061-4300-6362	49.95
<b>Vendor AT&amp;T MOBILITY - AT&amp;T MOBILITY Total:</b>					<b>1,392.98</b>
<b>Vendor: AT&amp;T 60197_5014 - AT&amp;T</b>					
AT&T	256795714 (12.10.25)	12/10/2025	INTERNET MONTHLY SVCS 12...	061-1480-6362	117.70
<b>Vendor AT&amp;T 60197_5014 - AT&amp;T Total:</b>					<b>117.70</b>
<b>Vendor: AT&amp;T PO9011 - AT&amp;T</b>					
AT&T	000024501528	12/10/2025	9391035739-PURISSIMA/ELE...	051-4800-6362	30.32
AT&T	000024501531	12/10/2025	9391035740-ALTERNATE EOC ..	011-2100-6362	92.53
AT&T	000024501532	12/10/2025	9391035741-HERITAGE HOUSE..	011-2100-6362	32.40
AT&T	000024501533	12/10/2025	9391035742-26379 FREMONT...	061-1480-6362	1,075.99
AT&T	000024501534	12/10/2025	9391035743-26379 FREMONT...	061-1480-6362	31.88
AT&T	000024501535	12/10/2025	9391035744-WWB FIRE ALA...	011-5300-6362	62.21
AT&T	000024501536	12/10/2025	9391035745-HERITAGE HOUSE..	011-2100-6362	63.24
AT&T	000024501537	12/10/2025	9391035746-26379 FREMONT...	061-1480-6362	340.81
AT&T	000024501538	12/10/2025	9391035747-HERITAGE HOUSE..	011-2100-6362	62.21
AT&T	000024501539	12/10/2025	9391035748-12863 LA CRESTA..	011-2100-6362	34.37
AT&T	000024501540	12/10/2025	9391035749-28002 PURISSIM...	051-4800-6362	32.40
AT&T	000024501541	12/10/2025	9391035750-27400 PURISSIM...	061-4300-6362	63.24
AT&T	000024502011	12/10/2025	9391037305-O'KEEFE LN AT ...	051-4800-6362	33.49
<b>Vendor AT&amp;T PO9011 - AT&amp;T Total:</b>					<b>1,955.09</b>
<b>Vendor: BEAR95002 - BEAR ELECTRICAL SOLUTIONS, INC.</b>					
BEAR ELECTRICAL SOLUTIONS, ..	27869	08/31/2025	Traffic Signal Maintenance Svcs	011-4600-6145	1,092.00
BEAR ELECTRICAL SOLUTIONS, ..	28128	09/30/2025	Traffic Signal Maintenance Svcs	011-4600-6145	641.00
BEAR ELECTRICAL SOLUTIONS, ..	12373CM & 13894CM	10/10/2025	TRAFFIC SIGNAL MAINTENAN...	011-4600-6146	-1,102.50
BEAR ELECTRICAL SOLUTIONS, ..	28406	10/31/2025	Traffic Signal Maintenance Svcs	011-4600-6145	551.25
<b>Vendor BEAR95002 - BEAR ELECTRICAL SOLUTIONS, INC. Total:</b>					<b>1,181.75</b>
<b>Vendor: BELLECCI01 - BELLECCI &amp; ASSOCIATES INC</b>					
BELLECCI & ASSOCIATES INC	200065.00 - 41	11/11/2025	UUD AROUND THE EL MONTE...	041-6900-6206	5,600.00
BELLECCI & ASSOCIATES INC	200065.00 40 -	11/11/2025	UUD AROUND THE EL MONTE...	041-6900-6206	8,566.50
<b>Vendor BELLECCI01 - BELLECCI &amp; ASSOCIATES INC Total:</b>					<b>14,166.50</b>
<b>Vendor: CALIFORNIA94618 - CALIFORNIA MUNICIPAL STATISTICS INC</b>					
CALIFORNIA MUNICIPAL STATI...	25121210	12/12/2025	DIRECT & OVERLAPPING STMT...	011-1400-6203	600.00
<b>Vendor CALIFORNIA94618 - CALIFORNIA MUNICIPAL STATISTICS INC Total:</b>					<b>600.00</b>
<b>Vendor: CALWATER95194 - CALIFORNIA WATER SERVICE CO.</b>					
CALIFORNIA WATER SERVICE ...	1865744444 (11.19.25)	11/19/2025	W EDITH AVE/W FREMONT RD..	011-5100-6364	219.75
CALIFORNIA WATER SERVICE ...	8540713534 (11.19.25)	11/19/2025	E EDITH AVE/W FREMONT R...	011-5100-6364	83.47
<b>Vendor CALWATER95194 - CALIFORNIA WATER SERVICE CO. Total:</b>					<b>303.22</b>
<b>Vendor: ***see SUPERION60693 - CENTRAL SQUARE TECHNOLOGIES</b>					
CENTRAL SQUARE TECHNOLO...	449004	10/21/2025	ANNUAL MAINTENANCE FEE	011-3100-6313	12,904.66
CENTRAL SQUARE TECHNOLO...	449004	10/21/2025	ANNUAL MAINTENANCE FEE	011-3200-6313	13,295.71
CENTRAL SQUARE TECHNOLO...	449004	10/21/2025	ANNUAL MAINTENANCE FEE	011-3300-6313	12,904.66
<b>Vendor ***see SUPERION60693 - CENTRAL SQUARE TECHNOLOGIES Total:</b>					<b>39,105.03</b>

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: CHEF94022 - CHEF CHU'S</b>					
CHEF CHU'S	12.10.25	12/10/2025	2025 Reorganization Reception	011-1100-6361	6,500.00
<b>Vendor CHEF94022 - CHEF CHU'S Total:</b>					<b>6,500.00</b>
<b>Vendor: CHEVRON28272 - CHEVRON AND TEXACO CARD SERVICES</b>					
CHEVRON AND TEXACO CARD ...	109207699	12/07/2025	SMALL TOOLS FUEL 11/7/25-1...	061-4300-6342	126.70
CHEVRON AND TEXACO CARD ...	109207699	12/07/2025	FLEET FUEL 11/7-12/5/25	061-4400-6342	574.54
<b>Vendor CHEVRON28272 - CHEVRON AND TEXACO CARD SERVICES Total:</b>					<b>701.24</b>
<b>Vendor: CINTAS45263 - CINTAS</b>					
CINTAS	5301854401	11/07/2025	SERVICE ACKNOWLEDGEMENT..	011-5300-6399	35.50
CINTAS	4249720849	11/13/2025	UNIFORM & HOUSEKEEPING ...	061-4300-6123	176.39
CINTAS	4249720849	11/13/2025	UNIFORM & HOUSEKEEPING ...	061-4300-6324	151.84
CINTAS	5303360402	11/17/2025	SERVICE ACKNOWLEDGEMENT..	061-1480-6399	63.10
CINTAS	5304686501	11/24/2025	CABINET ORGANIZED 11/24/25	061-4300-6399	42.07
CINTAS	0F44862548	12/01/2025	INSPECTION, EXTINGUISHER ...	061-4300-6118	1,343.42
CINTAS	0F44862549	12/01/2025	ANNUAL INSPECTION EXTING...	061-1480-6118	1,080.05
CINTAS	0F44862550	12/01/2025	INSPECTION, EXTINGUISHER ...	011-5300-6118	897.71
CINTAS	0F44862548	12/01/2025	INSPECTION, EXTINGUISHER ...	061-4300-6118	1,343.42
<b>Vendor CINTAS45263 - CINTAS Total:</b>					<b>5,133.50</b>
<b>Vendor: CINTAS- UNIFORMS - CINTAS CORPORATION</b>					
CINTAS CORPORATION	4250517022	11/20/2025	UNIFORMS & HOUSEKEEPING ...	061-4300-6123	362.15
CINTAS CORPORATION	4250517022	11/20/2025	UNIFORMS & HOUSEKEEPING ...	061-4300-6324	151.84
CINTAS CORPORATION	4251237122	11/26/2025	UNIFORMS & HOUSEKEEPING ...	061-4300-6123	184.92
CINTAS CORPORATION	4251237122	11/26/2025	UNIFORMS & HOUSEKEEPING ...	061-4300-6324	151.87
CINTAS CORPORATION	4251854040	12/04/2025	UNIFORMS & HOUSEKEEPING ...	061-4300-6123	207.73
CINTAS CORPORATION	4251854040	12/04/2025	UNIFORMS & HOUSEKEEPING ...	061-4300-6324	151.84
CINTAS CORPORATION	4252825622	12/11/2025	UNIFORMS & HOUSEKEEPING ...	061-4300-6123	191.61
CINTAS CORPORATION	4252825622	12/11/2025	UNIFORMS & HOUSEKEEPING ...	061-4300-6324	151.84
<b>Vendor CINTAS- UNIFORMS - CINTAS CORPORATION Total:</b>					<b>1,553.80</b>
<b>Vendor: CUPERTINO95014 - CITY OF CUPERTINO</b>					
CITY OF CUPERTINO	Misc Receivables 2026 - 0000...	11/18/2025	Cost Share 1 Cupertino SCC LEC	011-1100-6199	507.50
CITY OF CUPERTINO	Misc Receivables 2026 - 0000...	12/02/2025	Cost Share 1	011-1100-6199	280.00
<b>Vendor CUPERTINO95014 - CITY OF CUPERTINO Total:</b>					<b>787.50</b>
<b>Vendor: LOSALTOS94022 - CITY OF LOS ALTOS</b>					
CITY OF LOS ALTOS	82	10/30/2025	Utility Maintenance PG&E Elec..	011-4600-6363	74.85
<b>Vendor LOSALTOS94022 - CITY OF LOS ALTOS Total:</b>					<b>74.85</b>
<b>Vendor: PASEWER94303 - CITY OF PALO ALTO</b>					
CITY OF PALO ALTO	7800007549	11/03/2025	FY24/25 Operations & Mainte...	051-4800-6121	1,359,876.00
<b>Vendor PASEWER94303 - CITY OF PALO ALTO Total:</b>					<b>1,359,876.00</b>
<b>Vendor: CIVIC66502 - CIVICPLUS</b>					
CIVICPLUS	#353758	11/20/2025	ANNUAL MAINTENANCE & SU...	011-1000-6313	6,290.25
<b>Vendor CIVIC66502 - CIVICPLUS Total:</b>					<b>6,290.25</b>
<b>Vendor: CODA01 - CODA TECHNOLOGY GROUP</b>					
CODA TECHNOLOGY GROUP	8486	10/21/2025	Chief upgraded fixed wall mo...	041-6900-6209	9,443.01
CODA TECHNOLOGY GROUP	8486	10/21/2025	Tax	041-6900-6209	832.00
CODA TECHNOLOGY GROUP	8547	11/20/2025	10/29/25 conference room se...	041-6900-6503	5,885.83
<b>Vendor CODA01 - CODA TECHNOLOGY GROUP Total:</b>					<b>16,160.84</b>
<b>Vendor: COMCAST19380 - COMCAST BUSINESS</b>					
COMCAST BUSINESS	256935203	12/01/2025	CNET MONTHLY SERVICES 12....	061-1480-6362	951.22
<b>Vendor COMCAST19380 - COMCAST BUSINESS Total:</b>					<b>951.22</b>
<b>Vendor: COMCAST LOCAL ACCTS - COMCAST</b>					
COMCAST	8155200160016749 (11.17.25)	11/17/2025	CABLE & INTERNET SVCS 11/2...	061-1480-6310	401.67
COMCAST	8155200160017176 (12.3.25)	12/03/2025	CABLE AND INTERNET SERVIC...	061-1480-6310	267.50
<b>Vendor COMCAST LOCAL ACCTS - COMCAST Total:</b>					<b>669.17</b>
<b>Vendor: CORODATA90084 - CORODATA SHREDDING INC.</b>					
CORODATA SHREDDING INC.	DN 1551631	11/20/2025	1 32 GL CONSOLE MONTHLY ...	061-1480-6323	71.51
<b>Vendor CORODATA90084 - CORODATA SHREDDING INC. Total:</b>					<b>71.51</b>

Expense Approval Report

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SCENVIRONMENTAL - COUNTY OF SANTA CLARA - DEPT. OF ENVIRONMENTAL HEALTH</b>					
COUNTY OF SANTA CLARA - D...	IN1361002	11/14/2025	STATE HAZARDOUS MATERIAL...	011-3300-6138	663.00
<b>Vendor SCENVIRONMENTAL - COUNTY OF SANTA CLARA - DEPT. OF ENVIRONMENTAL HEALTH Total:</b>					<b>663.00</b>
<b>Vendor: CSG94404 - CSG CONSULTANTS INC</b>					
CSG CONSULTANTS INC	63581	11/14/2025	Linebarger 10728 & 10758 mo...	011-0000-2301	117.50
CSG CONSULTANTS INC	63581	11/14/2025	Linebarger 10728 & 10758 mo...	011-0000-2301	117.50
<b>Vendor CSG94404 - CSG CONSULTANTS INC Total:</b>					<b>235.00</b>
<b>Vendor: DAILY94301 - DAILY POST</b>					
DAILY POST	94619	11/30/2025	HEA public notice 11/24/25	041-6900-6199	675.00
DAILY POST	94620	11/30/2025	3x15 Ordinance 2025 CA Bldg ...	011-3200-6399	675.00
DAILY POST	94621	11/30/2025	HEA public notice 11/8/25	041-6900-6199	675.00
<b>Vendor DAILY94301 - DAILY POST Total:</b>					<b>2,025.00</b>
<b>Vendor: DIAMOND01 - DIAMOND QUALITY PRINTING INC.</b>					
DIAMOND QUALITY PRINTING ..	42262	10/13/2025	multiple cover up stickers for ...	011-1700-6209	164.06
<b>Vendor DIAMOND01 - DIAMOND QUALITY PRINTING INC. Total:</b>					<b>164.06</b>
<b>Vendor: DIVATIA01 - DIVATIA, AMEESH</b>					
DIVATIA, AMEESH	12.15.2025	12/15/2025	Committee Meeting Supplies	011-2100-6399	30.43
<b>Vendor DIVATIA01 - DIVATIA, AMEESH Total:</b>					<b>30.43</b>
<b>Vendor: CORBETT01 - DKG CONSULTANTS, LLC</b>					
DKG CONSULTANTS, LLC	2025-85	12/01/2025	CDD - Planning Permit Review...	011-3100-6111	7,158.59
DKG CONSULTANTS, LLC	2025-85	12/01/2025	CDD - Planning Permit Review...	041-6900-6199	621.36
<b>Vendor CORBETT01 - DKG CONSULTANTS, LLC Total:</b>					<b>7,779.95</b>
<b>Vendor: EATON03 - EATON AND ASSOCIATES</b>					
EATON AND ASSOCIATES	92688	11/21/2025	Monthly IT Managed Services	061-1480-6111	13,960.00
EATON AND ASSOCIATES	92739	11/24/2025	9701-1004940 AutoCAD-ELD ...	011-3300-6313	1,909.00
<b>Vendor EATON03 - EATON AND ASSOCIATES Total:</b>					<b>15,869.00</b>
<b>Vendor: SIGNIFICANT95125 - ECAPITAL COMMERCIAL FINANCE GROUP</b>					
ECAPITAL COMMERCIAL FINA...	118426	11/14/2025	MULTIFOLD TOWEL/TOILET TI...	061-1480-6123	481.49
ECAPITAL COMMERCIAL FINA...	105749	12/01/2025	Little League	011-5100-6123	435.00
ECAPITAL COMMERCIAL FINA...	105749	12/01/2025	Multipurpose Room	011-5100-6123	200.00
ECAPITAL COMMERCIAL FINA...	105749	12/01/2025	Westwind Barn	011-5300-6123	430.00
ECAPITAL COMMERCIAL FINA...	105749	12/01/2025	Los Altos City Hall - December...	061-1480-6123	1,950.00
ECAPITAL COMMERCIAL FINA...	105749	12/01/2025	Parks & Recreation Building	061-1480-6123	275.00
ECAPITAL COMMERCIAL FINA...	105749	12/01/2025	Corporation Yard	061-4300-6123	450.00
<b>Vendor SIGNIFICANT95125 - ECAPITAL COMMERCIAL FINANCE GROUP Total:</b>					<b>4,221.49</b>
<b>Vendor: PETTY03 - ELIZABETH VIAJAR</b>					
ELIZABETH VIAJAR	12.17.25	12/17/2025	ARIKA M CHICK FIL A -BREAKF...	011-1200-6309	91.35
ELIZABETH VIAJAR	12.17.25	12/17/2025	MALIA S. POSTAGE O/NGHT P...	011-1400-6303	10.72
ELIZABETH VIAJAR	12.17.25	12/17/2025	MALIA S.WFB DEPOSIT MILAGE	011-1400-6307	4.20
ELIZABETH VIAJAR	12.17.25	12/17/2025	BERHROUZ LIVESCAN FINGER...	011-1400-6332	84.00
ELIZABETH VIAJAR	12.17.25	12/17/2025	VARSHA S LIVESCAN FINGERPR...	011-1400-6332	139.60
ELIZABETH VIAJAR	12.17.25	12/17/2025	MADDIE G LIVESCAN FINGERP...	011-1400-6332	78.50
ELIZABETH VIAJAR	12.17.25	12/17/2025	B THAKAR IPHONE CASE COV...	011-3100-6398	17.84
ELIZABETH VIAJAR	12.17.25	12/17/2025	JAY B CEQA ENVIRONMENTAL...	011-3100-6398	52.50
ELIZABETH VIAJAR	12.17.25	12/17/2025	B THAKAR SJ PKG SCC PLANNI...	011-3110-6309	17.00
ELIZABETH VIAJAR	12.17.25	12/17/2025	K BRUNNER PARKING NOTARY...	011-3300-6308	16.00
ELIZABETH VIAJAR	12.17.25	12/17/2025	EMINA S DONUT-WELCOME N...	061-1480-6361	46.00
ELIZABETH VIAJAR	12.17.25	12/17/2025	K BRUNNER OCT-25 B/DAY CA...	061-1480-6361	28.79
<b>Vendor PETTY03 - ELIZABETH VIAJAR Total:</b>					<b>586.50</b>
<b>Vendor: ENGE094583 - ENGEO INCORPORATED</b>					
ENGEO INCORPORATED	306950	11/28/2025	MATADERO CREEK REPAIR 11...	045-6900-6206	929.50
<b>Vendor ENGE094583 - ENGEO INCORPORATED Total:</b>					<b>929.50</b>
<b>Vendor: EOA94612 - EOA, INC.</b>					
EOA, INC.	LAH001-0825	09/24/2025	8/2025 BILLABL CONTRACTS S...	011-0000-2301	1,042.75
EOA, INC.	LAH001-0825	09/24/2025	8/2025 ADMIN FEE CONTRAC...	011-0000-2301	104.28
EOA, INC.	LAH001-0825	09/24/2025	8/2025 RECOG ADMIN FEE C...	011-0000-4685	-104.28
EOA, INC.	LAH001-0825	09/24/2025	8/2025 PASSTHRU REV CONT...	011-3300-4705	-1,042.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EOA, INC.	LAH001-0825	09/24/2025	8/2025 PASSTHRU EXP CONT...	011-3300-6179	1,042.75
EOA, INC.	LAH001-0925	10/21/2025	9/2025 ADMIN FEE CONTRACT..	011-0000-2301	76.55
EOA, INC.	LAH001-0925	10/21/2025	9/2025 BILLABLE CONTRACT S...	011-0000-2301	617.25
EOA, INC.	LAH001-0925	10/21/2025	9/2025 ADMIN FEE CONTRAC...	011-0000-2301	61.73
EOA, INC.	LAH001-0925	10/21/2025	9/2025 BILLABLE CONTRACT S...	011-0000-2301	765.50
EOA, INC.	LAH001-0925	10/21/2025	9/2025 RECOG ADMIN FEE C...	011-0000-4685	-76.55
EOA, INC.	LAH001-0925	10/21/2025	9/2025 RECOG ADMIN FEE C...	011-0000-4685	-61.73
EOA, INC.	LAH001-0925	10/21/2025	9/2025 PASSTHRU REV CONT...	011-3300-4705	-765.50
EOA, INC.	LAH001-0925	10/21/2025	9/2025 PASSTHRU REV CONT...	011-3300-4705	-617.25
EOA, INC.	LAH001-0925	10/21/2025	9/2025 PASSTHRU EXP CONT...	011-3300-6179	765.50
EOA, INC.	LAH001-0925	10/21/2025	9/2025 PASSTHRU EXP CONT...	011-3300-6179	617.25
<b>Vendor EOA94612 - EOA, INC. Total:</b>					<b>2,425.50</b>
<b>Vendor: ADT01 - EVERON</b>					
EVERON	160065901	11/23/2025	Services Provided (12/01/25 1...	061-1480-6118	184.98
<b>Vendor ADT01 - EVERON Total:</b>					<b>184.98</b>
<b>Vendor: AZTECO1 - FELIX JIMENEZ</b>					
FELIX JIMENEZ	465	07/29/2025	220v/30amp circuit for mini sp..	061-1480-6118	3,640.00
FELIX JIMENEZ	466	10/27/2025	labor 10/27/25	061-1480-6118	1,830.00
<b>Vendor AZTECO1 - FELIX JIMENEZ Total:</b>					<b>5,470.00</b>
<b>Vendor: FRANK94545 - FRANK AND GROSSMAN LANDSCAPE CONTRACTORS INC</b>					
FRANK AND GROSSMAN LAN...	39199	12/01/2025	Landscape Maint Svcs Fremon...	011-4740-6125	1,204.00
FRANK AND GROSSMAN LAN...	39199	12/01/2025	Landscape Maint Svcs-Arastra...	011-4740-6125	602.00
FRANK AND GROSSMAN LAN...	39199	12/01/2025	Landscape Maint Svcs Foothill...	011-4740-6125	1,054.00
FRANK AND GROSSMAN LAN...	39199	12/01/2025	Landscape Maint Svcs Edith P...	011-5100-6122	1,054.00
FRANK AND GROSSMAN LAN...	39199	12/01/2025	Landscape Maint Svcs Westwi...	011-5300-6122	1,204.00
FRANK AND GROSSMAN LAN...	39199	12/01/2025	Landscape Maint Svcs LAH To...	061-1480-6122	2,409.00
<b>Vendor FRANK94545 - FRANK AND GROSSMAN LANDSCAPE CONTRACTORS INC Total:</b>					<b>7,527.00</b>
<b>Vendor: FREMONT94022 - FREMONT HILLS COUNTRY CLUB</b>					
FREMONT HILLS COUNTRY CL...	12.2.25	12/02/2025	LAH Leadership Academy Gra...	061-1480-6199	907.59
<b>Vendor FREMONT94022 - FREMONT HILLS COUNTRY CLUB Total:</b>					<b>907.59</b>
<b>Vendor: GLASS97124 - GLASS TECH OF OREGON, INC.</b>					
GLASS TECH OF OREGON, INC.	11.24.25	11/24/2025	Bulk Order Wine Glasses	011-4120-6398	806.40
<b>Vendor GLASS97124 - GLASS TECH OF OREGON, INC. Total:</b>					<b>806.40</b>
<b>Vendor: GOTTLIEB01 - GOTTLIEB, CAROL</b>					
GOTTLIEB, CAROL	SV-70778	10/21/2025	1 Viny Banner 10/21/25	011-1700-6209	191.58
<b>Vendor GOTTLIEB01 - GOTTLIEB, CAROL Total:</b>					<b>191.58</b>
<b>Vendor: GRAINGER60038 - GRAINGER</b>					
GRAINGER	9633727624-CREDIT MEMO	09/16/2025	CMEMO REPLACEMENT TIRE,4...	061-4300-6117	-35.47
GRAINGER	9702103202	11/06/2025	TRASH CAN, BWN, 45 GAL, 11...	011-5100-6399	3,076.43
GRAINGER	9711128067	11/13/2025	HAND SOAP,AMBER, GAL,CIT...	011-5100-6123	90.15
<b>Vendor GRAINGER60038 - GRAINGER Total:</b>					<b>3,131.11</b>
<b>Vendor: GRANITE95077 - GRANITEROCK</b>					
GRANITEROCK	2263285	12/06/2025	RD MATERIALS&RECYCLING 1...	011-4600-6149	1,371.72
<b>Vendor GRANITE95077 - GRANITEROCK Total:</b>					<b>1,371.72</b>
<b>Vendor: GREGS94401 - GREG'S TRUCKING SERVICE, INC.</b>					
GREG'S TRUCKING SERVICE, I...	202510-66	10/31/2025	BRIDGE TOLLS & DUMP FEE 10...	011-4600-6149	1,685.00
<b>Vendor GREGS94401 - GREG'S TRUCKING SERVICE, INC. Total:</b>					<b>1,685.00</b>
<b>Vendor: HAYWARD93901 - HAYWARD LUMBER</b>					
HAYWARD LUMBER	43312	10/25/2024	INV610215, ORDER #3017217	061-4300-6398	-97.12
HAYWARD LUMBER	1123736	11/13/2025	502220612P 2X6-12 PREMIUM..	061-1480-6118	31.07
HAYWARD LUMBER	1136804	11/26/2025	506220616BT 2X6-16 DF #2 B...	011-5300-6399	448.46
<b>Vendor HAYWARD93901 - HAYWARD LUMBER Total:</b>					<b>382.41</b>
<b>Vendor: HOME85062 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	2032810	11/26/2025	DRYWALL & SCREWS FOR COP...	061-1480-6118	51.12
HOME DEPOT CREDIT SERVICES	3545706	11/26/2025	SUPPLIES FOR BARN LIGHTING...	011-5300-6399	8.77

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HOME DEPOT CREDIT SERVICES	3551790	11/26/2025	SUPPLIES FOR BARN LIGHTING...	011-5300-6399	189.51
<b>Vendor HOME85062 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>249.40</b>
<b>Vendor: IGMM5R3V3 - IGM TECHNOLOGY CORP</b>					
IGM TECHNOLOGY CORP	INV-92879	12/12/2025	Gravity - Budgeting, Budget B...	011-1400-6313	23,100.00
<b>Vendor IGMM5R3V3 - IGM TECHNOLOGY CORP Total:</b>					<b>23,100.00</b>
<b>Vendor: INTERSTATE94070 - INTERSTATE TRAFFIC CONTROL PRODUCTS, INC.</b>					
INTERSTATE TRAFFIC CONTRO...	273249	11/10/2025	ROUND SIGN POST 10 FT THIN ..	011-4600-6341	3,461.72
INTERSTATE TRAFFIC CONTRO...	273538	12/01/2025	SIGN HARDWARE INSTALL TO...	011-4600-6341	759.61
<b>Vendor INTERSTATE94070 - INTERSTATE TRAFFIC CONTROL PRODUCTS, INC. Total:</b>					<b>4,221.33</b>
<b>Vendor: IWORQ01 - IWORQ SYSTEMS INC</b>					
IWORQ SYSTEMS INC	214470	12/01/2025	Public Works Package (Basic)...	011-3300-6313	4,000.00
IWORQ SYSTEMS INC	214470	12/01/2025	Citizen Engagement Package - ...	011-3300-6313	500.00
<b>Vendor IWORQ01 - IWORQ SYSTEMS INC Total:</b>					<b>4,500.00</b>
<b>Vendor: JCTREE02 - JC TREE EXPERTS INC</b>					
JC TREE EXPERTS INC	#11764	08/20/2025	TREES REMOVAL & CLEAN UP ...	048-6900-6625	5,000.00
JC TREE EXPERTS INC	#11831	09/05/2025	TREE REMOVAL 9/8/25	048-6900-6625	4,500.00
<b>Vendor JCTREE02 - JC TREE EXPERTS INC Total:</b>					<b>9,500.00</b>
<b>Vendor: FIELD01 - JOSEPH FIELD</b>					
JOSEPH FIELD	BLD22-0612-FD	12/11/2025	REFUND DEPOSIT - 26321 ALE...	011-0000-2303	4,950.00
JOSEPH FIELD	BLD25-0013-FD	12/11/2025	REFUND DEPOSIT - 26321 ALE...	011-0000-2303	855.00
JOSEPH FIELD	BLD22-0574-ELECT	12/15/2025	REFUND DEPOSIT - 26321 ALE...	011-0000-2303	40,000.00
JOSEPH FIELD	BLD22-0574-FD	12/15/2025	REFUND DEPOSIT - 26321 ALE...	011-0000-2303	45,000.00
JOSEPH FIELD	BLO22-0574-GAS	12/15/2025	REFUND DEPOSIT - 26321 ALE...	011-0000-2303	20,000.00
<b>Vendor FIELD01 - JOSEPH FIELD Total:</b>					<b>110,805.00</b>
<b>Vendor: KEHLET01 - KEHLET DAVID C AND KAREN S TRUSTEE</b>					
KEHLET DAVID C AND KAREN S...	EP25-0089	10/23/2025	REFUND DEPOSIT - 10691 MO...	011-0000-2301	314.00
KEHLET DAVID C AND KAREN S...	EP25-0089	10/23/2025	REFUND DEPOSIT - 10691 MO...	011-0000-2303	2,000.00
<b>Vendor KEHLET01 - KEHLET DAVID C AND KAREN S TRUSTEE Total:</b>					<b>2,314.00</b>
<b>Vendor: KMVT01 - KMVT</b>					
KMVT	352	12/02/2025	Nov 2025 Monthly budgeted f...	011-1100-6312	2,670.00
<b>Vendor KMVT01 - KMVT Total:</b>					<b>2,670.00</b>
<b>Vendor: B9533 - LANI DAVILA</b>					
LANI DAVILA	ED22-0155. PB	12/12/2025	REFUND DEPOSIT -24005 OAK...	011-0000-2303	1,000.00
<b>Vendor B9533 - LANI DAVILA Total:</b>					<b>1,000.00</b>
<b>Vendor: LAHARDWARE94022 - LOS ALTOS HARDWARE INC</b>					
LOS ALTOS HARDWARE INC	36653 /1	11/13/2025	5" RUBBER DOOR STOP	061-4300-6399	51.26
LOS ALTOS HARDWARE INC	36697/1	11/14/2025	GAL PAIL JNT COMPOUND	061-1480-6118	18.54
LOS ALTOS HARDWARE INC	36738/1	11/18/2025	Propane Exchange	061-1480-6399	58.91
LOS ALTOS HARDWARE INC	36780 /1	11/18/2025	Propane Exchange	061-1480-6399	16.35
LOS ALTOS HARDWARE INC	36878 /1	11/25/2025	GARAGE DOOR OPENER REM...	061-4300-6398	77.45
LOS ALTOS HARDWARE INC	36903/1	11/25/2025	GARAGE DOOR OPENER REM...	061-4300-6398	-58.92
<b>Vendor LAHARDWARE94022 - LOS ALTOS HARDWARE INC Total:</b>					<b>163.59</b>
<b>Vendor: LOSALTOSFIBER01 - LOS ALTOS HILLS COMMUNITY FIBER</b>					
LOS ALTOS HILLS COMMUNITY...	LAH-FBP-3	09/16/2025	TOWN HALL EXT,PERMITTING,...	041-6900-6209	146,025.00
<b>Vendor LOSALTOSFIBER01 - LOS ALTOS HILLS COMMUNITY FIBER Total:</b>					<b>146,025.00</b>
<b>Vendor: CRIER94022 - LOS ALTOS TOWN CRIER</b>					
LOS ALTOS TOWN CRIER	1.1.26-12.31.26	11/22/2025	SUBSCRIPTION RENEWAL NOT...	011-1200-6312	60.00
<b>Vendor CRIER94022 - LOS ALTOS TOWN CRIER Total:</b>					<b>60.00</b>
<b>Vendor: LYNX95010 - LYNX TECHNOLOGIES, INC.</b>					
LYNX TECHNOLOGIES, INC.	10395	05/05/2025	GIS Professional Services in Ap...	011-3200-6313	1,800.00
<b>Vendor LYNX95010 - LYNX TECHNOLOGIES, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: MACLEOD WATTS - MACLEOD WATTS, INC</b>					
MACLEOD WATTS, INC	111425LAH	11/14/2025	Prepare GASB 75 actuarial rept..	011-1400-6203	2,200.00
<b>Vendor MACLEOD WATTS - MACLEOD WATTS, INC Total:</b>					<b>2,200.00</b>

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<b>Vendor: TAAM01 - MALCOLM TAAM</b>					
MALCOLM TAAM	#481	12/11/2025	BARN LIGHTING EVENT @ W...	011-4120-6361	555.00
<b>Vendor TAAM01 - MALCOLM TAAM Total:</b>					<b>555.00</b>
<b>Vendor: METRO94002 - METRO MOBILE COMMUNICATIONS INC.</b>					
METRO MOBILE COMMUNICA...	50562	12/01/2025	MetroNet VHF Repeater Servi...	061-4300-6362	168.00
<b>Vendor METRO94002 - METRO MOBILE COMMUNICATIONS INC. Total:</b>					<b>168.00</b>
<b>Vendor: METLIFE64180 - METROPOLITAN LIFE INSURANCE COMPANY</b>					
METROPOLITAN LIFE INSURA...	TS05957300 0001 (12.14.25)	12/14/2025	DENTAL & VISION COVERAGE ...	061-0000-2233	6,460.38
<b>Vendor METLIFE64180 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>6,460.38</b>
<b>Vendor: MICHAEL01 - MICHAEL BAKER INTERNATIONAL INC.</b>					
MICHAEL BAKER INTERNATIO...	1268628	11/21/2025	MF ZONE OBJECTIVE DESIGN ...	041-6900-6199	37,780.00
<b>Vendor MICHAEL01 - MICHAEL BAKER INTERNATIONAL INC. Total:</b>					<b>37,780.00</b>
<b>Vendor: MIDPENINSULA01 - MID PENINSULA ROOFING INC.</b>					
MID PENINSULA ROOFING INC.	BLD25-0345	11/24/2025	REFUND DEPOSIT - 27200 ALT...	011-0000-2303	1,101.15
<b>Vendor MIDPENINSULA01 - MID PENINSULA ROOFING INC. Total:</b>					<b>1,101.15</b>
<b>Vendor: MISSION01 - MissionSquare</b>					
MissionSquare	PLAN 304465 (12.27.24)	12/27/2024	PLAN 304465 12.27.25 ICMA ...	061-0000-2204	8,355.26
MissionSquare	PLAN 100276 (10.17.25)	11/01/2025	PLAN 100276 10.17.25 401 ER...	061-0000-2204	3,156.51
MissionSquare	PLAN 100276 (12.27.24)	11/01/2025	PLAN 100276 12.27.24 401A ...	061-0000-2204	1,306.77
MissionSquare	PLAN 100316 (05.02.2025)	11/01/2025	PLAN 100316 05.02.2025 40E-...	061-0000-2204	7,853.55
MissionSquare	PLAN 100316 (10.17.2025)	11/01/2025	PLAN 100316 10.17.2025 40E-...	061-0000-2204	7,506.77
MissionSquare	PLAN 100316 (12.27.2024)	11/01/2025	PLAN 100316 12.27.24 40E-40...	061-0000-2204	6,511.42
MissionSquare	PLAN 304465 (05.02.2025)	11/01/2025	PLAN 304465 05.02.25 ICMA ...	061-0000-2204	10,042.01
MissionSquare	PLAN 304465 (10.17.25)	11/01/2025	PLAN 304465 10.17.25 457 EE	061-0000-2204	11,044.49
MissionSquare	PLAN 100316 (11.14.25)	11/14/2025	PLAN 100316 11.14.25 40E-40...	061-0000-2204	7,663.25
MissionSquare	PLAN 100276 (11.28.25)	11/28/2025	PLAN 100276 (11.28.25) 401 ...	061-0000-2204	584.54
MissionSquare	PLAN 100316 (11.28.25)	11/28/2025	PLAN 100316 (11.28.25 40E-4...	061-0000-2204	7,771.54
MissionSquare	PLAN 304465 (11.28.25)	11/28/2025	PLAN 304465 (11/28/25) 457EE	061-0000-2204	7,851.62
<b>Vendor MISSION01 - MissionSquare Total:</b>					<b>79,647.73</b>
<b>Vendor: MUTTMITT92128 - MUTT MITT</b>					
MUTT MITT	790922	11/12/2025	Compostable P/Up HEADER Bg..	011-5100-6399	709.95
<b>Vendor MUTTMITT92128 - MUTT MITT Total:</b>					<b>709.95</b>
<b>Vendor: TAMAS94022 - NEMETH TAMAS ET AL ZHANG XI</b>					
NEMETH TAMAS ET AL ZHANG...	GRD25-0001	12/12/2025	REFUND DEPOSIT - 27446 BLA...	011-0000-2301	4,379.60
<b>Vendor TAMAS94022 - NEMETH TAMAS ET AL ZHANG XI Total:</b>					<b>4,379.60</b>
<b>Vendor: OAK95031 - OAK ALARM CO</b>					
OAK ALARM CO	30597	12/01/2025	Quarterly monitoring. 12/1/25	061-4300-6118	75.00
<b>Vendor OAK95031 - OAK ALARM CO Total:</b>					<b>75.00</b>
<b>Vendor: PGE95899 - P G &amp; E</b>					
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682213 - 26379 Fremont...	011-4600-6363	64.04
P G & E	4405682412-9 (11.18.25)	11/18/2025	7451396002 - 26379 Fremont...	011-4600-6363	101.12
P G & E	4405682412-9 (11.18.25)	11/18/2025	4401266601-Traffic Control @...	011-4600-6363	70.29
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405844999-Traffic Control Se...	011-4600-6363	50.34
P G & E	4405682412-9 (11.18.25)	11/18/2025	4401767901-Traffic Control Se...	011-4600-6363	84.63
P G & E	4405682412-9 (11.18.25)	11/18/2025	4402054371-Traffic Control @...	011-4600-6363	30.84
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405272653-Traffic Control Se...	011-4600-6363	19.73
P G & E	4405682412-9 (11.18.25)	11/18/2025	4403326121-Traffic Control Se...	011-4600-6363	38.80
P G & E	4405682412-9 (11.18.25)	11/18/2025	4402680322-27535 Purissima...	011-5100-6363	192.29
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682318-27535 Purissima...	011-5100-6363	432.25
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682180-28002 Purissima...	051-4800-6363	488.18
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682799-28002 Purissima...	051-4800-6363	242.02
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682171-O'Keefe Ln @ Do...	051-4800-6363	56.31
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682038-O'Keefe Ln @ Do...	051-4800-6363	16.04
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682301 - 26375 Fremont...	061-1480-6363	15.92
P G & E	4405682412-9 (11.18.25)	11/18/2025	4407077119 - 26379 Fremont...	061-1480-6363	15.06
P G & E	4405682412-9 (11.18.25)	11/18/2025	4407614003 - 26375 Fremont...	061-1480-6363	3.95
P G & E	4405682412-9 (11.18.25)	11/18/2025	4402300500 - 26379 Fremont...	061-1480-6363	18.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682220-26379 Fremont ...	061-1480-6363	137.46
P G & E	4405682412-9 (11.18.25)	11/18/2025	4402032093 - 26379 Fremont...	061-1480-6363	61.59
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682320-27400 Purissima...	061-4300-6363	294.68
P G & E	4405682412-9 (11.18.25)	11/18/2025	4405682820-27400 Purissima...	061-4300-6363	147.05
<b>Vendor PGE95899 - P G &amp; E Total:</b>					<b>2,580.99</b>

**Vendor: PALAMERICAN33716 - PALAMERICAN SECURITY (SILICON VALLEY) INC**

PALAMERICAN SECURITY (SILI...	168512	11/01/2025	Residential Patrol Services	011-2100-6199	17,143.92
PALAMERICAN SECURITY (SILI...	170824	11/29/2025	Residential Patrol Services	011-2100-6199	19,872.00
<b>Vendor PALAMERICAN33716 - PALAMERICAN SECURITY (SILICON VALLEY) INC Total:</b>					<b>37,015.92</b>

**Vendor: MARCOS01 - PAUL MARCOS**

PAUL MARCOS	BLD24-0490-FD	11/24/2025	REFUND DEPOSIT - 13490 PA...	011-0000-2303	2,250.00
<b>Vendor MARCOS01 - PAUL MARCOS Total:</b>					<b>2,250.00</b>

**Vendor: STATCOMM01 - PERFORMANCE SYSTEMS INTEGRATION, INC.**

PERFORMANCE SYSTEMS INT...	12727405	11/18/2025	Fire Alarm Service Labor	061-1480-6118	1,082.86
<b>Vendor STATCOMM01 - PERFORMANCE SYSTEMS INTEGRATION, INC. Total:</b>					<b>1,082.86</b>

**Vendor: PGE01 - PG&E**

PG&E	EP24-0116	11/21/2025	REFUND DEPOSIT - 12815 DEE...	011-0000-2301	706.00
PG&E	EP25-0104	11/26/2025	REFUND DEPOSIT - 28550 MA...	011-0000-2301	903.00
<b>Vendor PGE01 - PG&amp;E Total:</b>					<b>1,609.00</b>

**Vendor: PHOTON01 - PHOTON BROTHERS**

PHOTON BROTHERS	BLD25-0568	12/02/2025	B031 SMIP	011-0000-2002	4.47
PHOTON BROTHERS	BLD25-0568	12/02/2025	B030 BSASRF OR GREEN FEE	011-0000-2004	2.00
PHOTON BROTHERS	BLD25-0568	12/02/2025	B016 ELECTRONIC PLAN RETE...	011-0000-2004	75.00
PHOTON BROTHERS	BLD25-0568	12/02/2025	B011 ENERGY STORAGE SYST...	011-3200-4315	333.00
PHOTON BROTHERS	BLD25-0568	12/02/2025	B009 SOLAR ENERGY SYSTEM	011-3200-4315	450.00
<b>Vendor PHOTON01 - PHOTON BROTHERS Total:</b>					<b>864.47</b>

**Vendor: PITNEY15250 - PITNEY BOWES INC**

PITNEY BOWES INC	3107484627	11/10/2025	QTERLY PAYMENT - 9/30/25-1...	061-1480-6402	430.03
PITNEY BOWES INC	1096-1328 (12.14.25)	12/14/2025	#8000-9000-1096-1328 REFILL...	061-1480-6303	1,212.75
<b>Vendor PITNEY15250 - PITNEY BOWES INC Total:</b>					<b>1,642.78</b>

**Vendor: PLAYWELL01 - PLAY-WELL TEKNOLOGIES**

PLAY-WELL TEKNOLOGIES	DB27511	11/24/2025	Haunted House Workshop usi...	011-4110-6111	416.00
<b>Vendor PLAYWELL01 - PLAY-WELL TEKNOLOGIES Total:</b>					<b>416.00</b>

**Vendor: V0980 - PURISSIMA HILLS WATER**

PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-4523 Fremont Road...	011-4740-6364	296.74
PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-4643 Arastradero C...	011-4740-6364	125.01
PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-2500 Little League F...	011-5100-6364	708.20
PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-2493 Stonebrook A...	011-5100-6364	172.22
PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-3112 Elena & Puriss...	051-4800-6364	271.34
PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-2496 26379 Fremon...	061-1480-6364	614.13
PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-2498 26379 Fremon...	061-1480-6364	296.74
PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-3760 26379 Fremon...	061-1480-6364	229.67
PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-2497 26379 Fremon...	061-1480-6364	580.57
PURISSIMA HILLS WATER	NOVEMBER 25 -(11/325-12/1...	12/04/2025	NOV2025-2501 27400 Purissi...	061-4300-6364	158.57
<b>Vendor V0980 - PURISSIMA HILLS WATER Total:</b>					<b>3,453.19</b>

**Vendor: REDWOOD94607 - REDWOOD PUBLIC LAW, LLP**

REDWOOD PUBLIC LAW, LLP	17643	10/31/2025	Monthly Basic General Counse...	011-1500-6201	13,465.00
REDWOOD PUBLIC LAW, LLP	17644	10/31/2025	MICHAEL GRADY V LAH 10/31...	011-1500-6112	8,458.36
REDWOOD PUBLIC LAW, LLP	17646	10/31/2025	10/2025 ADMIN FEE LEGAL S...	011-0000-2301	7.62
REDWOOD PUBLIC LAW, LLP	17646	10/31/2025	10/2025 BILLABLE LEGAL SVCS...	011-0000-2301	76.22
REDWOOD PUBLIC LAW, LLP	17646	10/31/2025	10/2025 RECOG ADMIN FEE L...	011-0000-4685	-7.62
REDWOOD PUBLIC LAW, LLP	17646	10/31/2025	10/2025 PASSTHRU REV LEGAL...	011-3300-4702	-76.22
REDWOOD PUBLIC LAW, LLP	17646	10/31/2025	10/2025 PASSTHRU EXP LEGAL...	011-3300-6177	76.22
REDWOOD PUBLIC LAW, LLP	18039	11/30/2025	LABOR & EMPLOYMENT LEGAL...	011-1500-6112	7,202.79
REDWOOD PUBLIC LAW, LLP	18042	11/30/2025	Monthly Basic General Counse...	011-1500-6201	13,465.00
REDWOOD PUBLIC LAW, LLP	18043	11/30/2025	MICHAEL GRADY V TOWN OF ...	011-1500-6112	5,751.52
<b>Vendor REDWOOD94607 - REDWOOD PUBLIC LAW, LLP Total:</b>					<b>48,418.89</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: RENNE01 - RENNE PUBLIC LAW GROUP, LLP</b>					
RENNE PUBLIC LAW GROUP, L...	15640	11/30/2025	RPMG/CITY COUNCIL & STAFF...	011-1100-6199	2,940.00
<b>Vendor RENNE01 - RENNE PUBLIC LAW GROUP, LLP Total:</b>					<b>2,940.00</b>
<b>Vendor: SRROSE95030 - S.R.ROSE ENGINEERING INC</b>					
S.R.ROSE ENGINEERING INC	LAH-129	11/24/2025	BROADBAND FIBER EXPANSI...	041-6900-6199	1,789.55
S.R.ROSE ENGINEERING INC	LAH-136	11/24/2025	EL MONTE FIRE STATION RULE...	041-6900-6199	1,972.56
<b>Vendor SRROSE95030 - S.R.ROSE ENGINEERING INC Total:</b>					<b>3,762.11</b>
<b>Vendor: SABRO95131 - SABRO COMMUNICATIONS, INC.</b>					
SABRO COMMUNICATIONS, I...	2715-LAH	10/15/2025	INSTALL NEW DATA CABLE FO...	061-1480-6402	2,135.00
<b>Vendor SABRO95131 - SABRO COMMUNICATIONS, INC. Total:</b>					<b>2,135.00</b>
<b>Vendor: SCCCEPA - SANTA CLARA COUNTY- CONSUMER AND ENVIRONMENTAL PROTECTION AGENCY</b>					
SANTA CLARA COUNTY- CONS...	FY-2025 HHW PROGRAM	11/17/2025	FY-2025 YEAR-END HOUSEHO...	011-3300-6138	9,262.30
<b>Vendor SCCCEPA - SANTA CLARA COUNTY- CONSUMER AND ENVIRONMENTAL PROTECTION AGENCY Total:</b>					<b>9,262.30</b>
<b>Vendor: SCCSHERIFF - SANTA CLARA COUNTY SHERIFF'S DEPT</b>					
SANTA CLARA COUNTY SHERI...	1800095930	11/26/2025	Services for Nov 2025	011-2100-6152	229,605.50
SANTA CLARA COUNTY SHERI...	1800096017	12/01/2025	Services for Dec 2025	011-2100-6152	229,605.50
<b>Vendor SCCSHERIFF - SANTA CLARA COUNTY SHERIFF'S DEPT Total:</b>					<b>459,211.00</b>
<b>Vendor: SCCVECTOR - SANTA CLARA COUNTY VECTOR CONTROL</b>					
SANTA CLARA COUNTY VECT...	SV10008 - FY 2025-26	11/26/2025	FY 2025-26 MOSQUITO&VEC...	011-4600-6209	122.75
<b>Vendor SCCVECTOR - SANTA CLARA COUNTY VECTOR CONTROL Total:</b>					<b>122.75</b>
<b>Vendor: SCHLOETTER01 - SCHLOETTER, MICHAEL</b>					
SCHLOETTER, MICHAEL	12.12.2025	12/12/2025	Work boots for M Schloetter ...	061-4300-6325	289.79
<b>Vendor SCHLOETTER01 - SCHLOETTER, MICHAEL Total:</b>					<b>289.79</b>
<b>Vendor: SHAPE94588 - SHAPE INC.</b>					
SHAPE INC.	55874B45119	11/20/2025	(1) KIT,REPAIR BASIC+	051-4800-6118	10,177.00
<b>Vendor SHAPE94588 - SHAPE INC. Total:</b>					<b>10,177.00</b>
<b>Vendor: SHARP91185 - SHARP BUSINESS SYSTEMS</b>					
SHARP BUSINESS SYSTEMS	9005601055	12/03/2025	8020129735, #102455826&1...	061-1480-6402	580.19
<b>Vendor SHARP91185 - SHARP BUSINESS SYSTEMS Total:</b>					<b>580.19</b>
<b>Vendor: SOMEKH01 - SOMEKH, SASSON R</b>					
SOMEKH, SASSON R	EP23-0051	11/21/2025	REFUND DEPOSIT - 25625 MO...	011-0000-2301	903.00
<b>Vendor SOMEKH01 - SOMEKH, SASSON R Total:</b>					<b>903.00</b>
<b>Vendor: SPLIT01 - SPLIT SYSTEMS MECHANICAL INC</b>					
SPLIT SYSTEMS MECHANICAL ...	#64	11/12/2025	Mitsubishi PURY-80TMU Diag...	061-1480-6118	185.00
<b>Vendor SPLIT01 - SPLIT SYSTEMS MECHANICAL INC Total:</b>					<b>185.00</b>
<b>Vendor: STAPLES30348 - STAPLES BUSINESS CREDIT</b>					
STAPLES BUSINESS CREDIT	6048901493	11/25/2025	OFFICE SUPPLIES 11/25/25	061-1480-6301	92.45
STAPLES BUSINESS CREDIT	6048901495	11/25/2025	OFFICE SUPPLIES 11/25/25	061-1480-6301	725.51
STAPLES BUSINESS CREDIT	6048901497	11/25/2025	OFFICE SUPPLIES 11/25/25	061-1480-6301	383.01
STAPLES BUSINESS CREDIT	6048901498	11/25/2025	KITCHEN SUPPLIES 11/25/25	061-1480-6398	623.91
STAPLES BUSINESS CREDIT	6048901501	11/25/2025	RY26 HOD 2 COLOR BLUE 22X...	061-1480-6301	-17.89
STAPLES BUSINESS CREDIT	6048901504	11/25/2025	ULTRALUX PLATES 8 1/2IN PA...	061-1480-6398	-8.77
<b>Vendor STAPLES30348 - STAPLES BUSINESS CREDIT Total:</b>					<b>1,798.22</b>
<b>Vendor: SWRCB - STATE WATER RESOURCES CONTROL BOARD</b>					
STATE WATER RESOURCES C...	SW-0322467	11/05/2025	PHASE 1 MS4 7/1/25-6/30/26	011-4500-6315	7,279.00
<b>Vendor SWRCB - STATE WATER RESOURCES CONTROL BOARD Total:</b>					<b>7,279.00</b>
<b>Vendor: SUN64180 - SUN LIFE</b>					
SUN LIFE	925773-0001 (12.15.25)	12/15/2025	EMPLOYEE LIFE 1/1/26-1/31/...	061-0000-2225	1,082.21
SUN LIFE	925773-0001 (12.15.25)	12/15/2025	EMPLOYEE AD&D 1/1/26-1/31...	061-0000-2225	139.64
SUN LIFE	925773-0001 (12.15.25)	12/15/2025	EMPLOYEE LTD 1/1/26-1/31/26	061-0000-2226	1,702.14
<b>Vendor SUN64180 - SUN LIFE Total:</b>					<b>2,923.99</b>
<b>Vendor: SUPERION60693 - SUPERION, LLC</b>					
SUPERION, LLC	447411	09/29/2025	Alexis Goline between 2025-8...	011-3200-6313	90.00
SUPERION, LLC	452121	11/25/2025	Alexis Goline between 11/2/25...	011-3200-6313	90.00
<b>Vendor SUPERION60693 - SUPERION, LLC Total:</b>					<b>180.00</b>

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<b>Vendor: JENSEN94022 - SYLVIA JENSEN</b>					
SYLVIA JENSEN	526200211611	10/20/2025	Fall Presentation 9/21/25 (sna...	011-1700-6209	136.95
<b>Vendor JENSEN94022 - SYLVIA JENSEN Total:</b>					<b>136.95</b>
<b>Vendor: BARTLETT01 - THE F.A. BARTLETT TREE EXPERT COMPANY</b>					
THE F.A. BARTLETT TREE EXPE...	43071057	11/11/2025	Street Tree Maintenace	011-4600-6124	13,500.00
THE F.A. BARTLETT TREE EXPE...	43071057	11/11/2025	Pathway Tree Maintenance	011-4740-6124	6,900.00
THE F.A. BARTLETT TREE EXPE...	43071057	11/11/2025	Parks Tree Maintenance	011-5100-6124	4,500.00
THE F.A. BARTLETT TREE EXPE...	43071057	11/11/2025	Westwind Barn Tree Mainten...	011-5300-6124	1,600.00
THE F.A. BARTLETT TREE EXPE...	43071057	11/11/2025	Town Hall Tree Maintenace	061-1480-6124	2,300.00
<b>Vendor BARTLETT01 - THE F.A. BARTLETT TREE EXPERT COMPANY Total:</b>					<b>28,800.00</b>
<b>Vendor: LEUNG01 - THOMAS LEUNG</b>					
THOMAS LEUNG	11.19.25	11/19/2025	2025 CALPELRA CONFERENCE ...	011-1400-6308	129.25
<b>Vendor LEUNG01 - THOMAS LEUNG Total:</b>					<b>129.25</b>
<b>Vendor: TRENCHFREE01 - TRENCHFREE INC</b>					
TRENCHFREE INC	EP19-0075-R	08/07/2025	REFUND FOR UNCLAIMED PR...	011-0000-2301	2,684.50
<b>Vendor TRENCHFREE01 - TRENCHFREE INC Total:</b>					<b>2,684.50</b>
<b>Vendor: UNDERGROUND01 - UNDERGROUND REPUBLIC WATER WORKS</b>					
UNDERGROUND REPUBLIC W...	S100047800.001	12/04/2025	4 PVC COMPRESSION COUPLI...	011-5100-6122	539.95
UNDERGROUND REPUBLIC W...	S100047800.002	12/04/2025	20ft 4 SCH80 PLAIN END PVC P...	011-5100-6122	422.38
<b>Vendor UNDERGROUND01 - UNDERGROUND REPUBLIC WATER WORKS Total:</b>					<b>962.33</b>
<b>Vendor: CRAFTSMEN95119 - UNITED CRAFTSMEN INC</b>					
UNITED CRAFTSMEN INC	12475	12/14/2025	250-Business cards for Melissa..	011-3300-6399	131.85
<b>Vendor CRAFTSMEN95119 - UNITED CRAFTSMEN INC Total:</b>					<b>131.85</b>
<b>Vendor: UNITED85072 - UNITED SITE SERVICES INC</b>					
UNITED SITE SERVICES INC	INV-5752419	11/26/2025	Rental Charge 11/25/25-12/2...	011-5300-6398	64.92
<b>Vendor UNITED85072 - UNITED SITE SERVICES INC Total:</b>					<b>64.92</b>
<b>Vendor: USTREASURY01 - UNITED STATES TREASURY</b>					
UNITED STATES TREASURY	202503 - (LTR0510C)	12/15/2025	94-6027523 - 202503 FORM: ...	061-0000-2201	67.11
<b>Vendor USTREASURY01 - UNITED STATES TREASURY Total:</b>					<b>67.11</b>
<b>Vendor: ARGOS01 - UNIVERSAL1 CONSTRUCTION</b>					
UNIVERSAL1 CONSTRUCTION	#5	12/05/2025	RETENTION	041-0000-2003	-300.00
UNIVERSAL1 CONSTRUCTION	#5	12/05/2025	CORP YARD LOCKER ROOM P...	041-6900-6623	6,000.00
<b>Vendor ARGOS01 - UNIVERSAL1 CONSTRUCTION Total:</b>					<b>5,700.00</b>
<b>Vendor: USBANK63179 - US BANK EQUIPMENT FINANCE</b>					
US BANK EQUIPMENT FINANCE	570517094	12/06/2025	POOL5 B&W 500-0698340-000..	061-1480-6402	1,331.78
<b>Vendor USBANK63179 - US BANK EQUIPMENT FINANCE Total:</b>					<b>1,331.78</b>
<b>Vendor: PARS90051 - US BANK PARS ACCOUNT #6746050100</b>					
US BANK PARS ACCOUNT #67...	12.19.25	12/19/2025	#6746050100-PENSION TRUST...	011-0000-1025	100,000.00
<b>Vendor PARS90051 - US BANK PARS ACCOUNT #6746050100 Total:</b>					<b>100,000.00</b>
<b>Vendor: BEBEE01 - VICTORIA BEBEE</b>					
VICTORIA BEBEE	2025-006	11/10/2025	Emergency Management EOC...	011-1200-6199	7,500.00
<b>Vendor BEBEE01 - VICTORIA BEBEE Total:</b>					<b>7,500.00</b>
<b>Vendor: VDE94041 - VICTORIA DYE EQUESTRIAN, LLC</b>					
VICTORIA DYE EQUESTRIAN, L...	011-5300-6199	11/24/2025	WestWind Barn Management ...	011-5300-6199	3,300.00
VICTORIA DYE EQUESTRIAN, L...	15614	12/12/2025	Water reimb -svcs 10/125-11/...	011-5300-6364	859.84
<b>Vendor VDE94041 - VICTORIA DYE EQUESTRIAN, LLC Total:</b>					<b>4,159.84</b>
<b>Vendor: VSP94145 - VISION SERVICE PLAN INSURANCE CO</b>					
VISION SERVICE PLAN INSURA...	824280529 (12.19.25)	12/19/2025	VISION MONTHLY CHARGES F...	061-0000-2233	600.96
<b>Vendor VSP94145 - VISION SERVICE PLAN INSURANCE CO Total:</b>					<b>600.96</b>
<b>Vendor: WF_VISA60197 - WELLS FARGO - VISA</b>					
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	CITIES ASSOCIATION OF SACR...	011-1100-6308	150.00
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	TENDER GREEN PA T/MTG CIT...	011-1100-6309	234.62
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	SAFEGWAY T/MTG CITY COUNC...	011-1100-6309	10.08
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	TENDER GREEN PA T/MTG CIT...	011-1100-6309	-9.38
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	SAFEGWAY T/MTG CITY COUNC...	011-1100-6309	28.79
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	CONSTANT CONTACT DATA S...	011-1200-6312	2,310.00

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WELLS FARGO - VISA	1472 12.3.25	12/03/2025	CONSTANT CONTACT DATA S...	011-1200-6312	218.53
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	4IMPLANT SPECIAL EVENTS&...	011-1200-6361	1,004.23
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	OPENAI CHAT GPT DATA SUBS...	011-1300-6338	20.00
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	JOINT VOLUNTEER AWARDS ...	011-1700-6361	440.00
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	JOINT VOLUNTEER AWARDS ...	011-1700-6361	440.00
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	BLOOMSGIVING SPECIAL EVE...	011-1700-6361	132.04
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	JOINT VOLUNTEER AWARDS ...	011-1700-6361	440.00
WELLS FARGO - VISA	1472 12.3.25	12/03/2025	TONY'S COFFEE TOWN CENTE...	061-1480-6398	94.50
WELLS FARGO - VISA	2189 12.3.25	12/03/2025	HULU EMERGENCY MANAGE...	011-1200-6199	94.99
WELLS FARGO - VISA	2189 12.3.25	12/03/2025	STARLINK EMERGENCY MANA...	011-1200-6199	120.00
WELLS FARGO - VISA	2189 12.3.25	12/03/2025	AMAZON OFFICE SUPPLIES	011-1200-6301	40.35
WELLS FARGO - VISA	2189 12.3.25	12/03/2025	PAYPAL CCMF ANNUAL DINN...	011-1200-6302	95.00
WELLS FARGO - VISA	2189 12.3.25	12/03/2025	JPACIFIC CATCH MEETING WL...	011-1200-6308	45.59
WELLS FARGO - VISA	2189 12.3.25	12/03/2025	AMAZON NEW DELL DOCKING...	041-6900-6503	267.02
WELLS FARGO - VISA	2189 12.3.25	12/03/2025	AMAZON NEW FRONT COUNT...	041-6900-6503	446.46
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	OPENAI CHATGPT MONTHLY ...	011-1000-6313	20.00
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	CUSTOMINK YC HOODIE	011-1700-6209	848.99
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	FACEBOOK BARN LIGHTING A...	011-4120-6361	38.46
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	FB BARN LIGHTING ADVERTIS...	011-4120-6361	37.07
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	RONJEN WASH N FOLD BARN L...	011-4120-6361	33.15
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	FACEBOOK BARN LIGHTING A...	011-4120-6361	7.07
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	DOLLAR TREE BARN LIGHTING...	011-4120-6361	76.29
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	LOWERS BARN LIGHTING BAR...	011-4120-6361	122.21
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	AMAZON RETURN-VETERAN'S...	011-4120-6398	-66.87
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	AMAZON MINI FLAGS FOR VE...	011-4120-6398	114.87
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	STARBUCKS PERSONAL PURC...	011-4120-6398	6.75
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	RBT TENDER REBATE	061-1480-6030	-9.96
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	SAFeway WELLNESS KICKOFF...	061-1480-6030	43.22
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	ADJUSTMENT RETURNS REBA...	061-1480-6030	9.96
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	RBT TENDER REBATE	061-1480-6030	-1.17
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	TENDER GREEN STAFF WELLN...	061-1480-6030	497.82
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	RBT TENDER GREEN	061-1480-6030	-19.91
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	RBT TENDER REBATE	061-1480-6030	-10.18
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	THE POSH BAGEL WELCOME ...	061-1480-6361	22.99
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	STARBUCKS COFFEE TRAVEL F...	061-1480-6361	22.00
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	SEA SCOUTS CHRISTMAS TREE	061-1480-6361	295.00
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	THE POSH BAGEL WELCOME ...	061-1480-6361	11.58
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	NOAH'S BAGELS WELCOME B...	061-1480-6361	63.49
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	RBT NOAH'S BAGELS	061-1480-6361	-2.54
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	HONEYBAKE HAM REBATE	061-1480-6361	-6.85
WELLS FARGO - VISA	2454 12.3.25	12/03/2025	SEA SCOUTS RETURN CHRIST...	061-1480-6361	-295.00
WELLS FARGO - VISA	8711 12.3.25	12/03/2025	OPENAI CHAT GPT DATA SERV...	011-1200-6338	20.00
WELLS FARGO - VISA	9813 12.3.25	12/03/2025	OPENAI CHATGPT B THAKAR ...	011-3100-6313	20.00
WELLS FARGO - VISA	9813 12.3.25	12/03/2025	OPENAI CHATGPT M AHUMA...	011-3100-6313	20.00
WELLS FARGO - VISA	9813 12.3.25	12/03/2025	ICC PERMIT TECHNICAL TRAIN...	011-3200-6312	48.00
WELLS FARGO - VISA	9813 12.3.25	12/03/2025	OPENAI CHATGPT J BRADFORD..	011-3200-6313	20.00

Vendor WF\_VISA60197 - WELLS FARGO - VISA Total: **8,609.26**

Vendor: WRA01 - WRA, INC.

WRA, INC.	350230 59031	11/21/2025	Associate Environmental Plan...	041-6900-6209	458.00
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Vendor WRA01 - WRA, INC. Total: **458.00**

Grand Total: **2,723,625.44**

## Report Summary

## Fund Summary

Fund	Payment Amount
011 - GENERAL FUND	972,749.49
041 - GENERAL CIP FUND	226,737.29
045 - DRAINAGE CIP	929.50
048 - SEWER FUND CIP	9,500.00
051 - SEWER FUND	1,371,223.10
061 - GENERAL SERVICE FUND	142,486.06
<b>Grand Total:</b>	<b>2,723,625.44</b>

## Account Summary

Account Number	Account Name	Payment Amount
011-0000-1025	PARS 115 Trust Pension ...	100,000.00
011-0000-2002	Strong Motion Impl Pay...	8.26
011-0000-2004	SB 1473 - Fee Payable	79.00
011-0000-2301	Planning Deposits	12,877.00
011-0000-2303	Bond Deposits	117,156.15
011-0000-4685	Administrative Charge	-250.18
011-1000-6313	Computer Software	6,310.25
011-1000-6362	Telephone	49.95
011-1100-6199	Other Contract Services	3,727.50
011-1100-6304	Printing, copying & scann..	4,175.00
011-1100-6308	Travel & Meetings	150.00
011-1100-6309	Instruction & Training	264.11
011-1100-6312	Books/Films/Publications	2,670.00
011-1100-6361	Special Events & Awards	6,500.00
011-1200-6199	Other Contract Services	7,714.99
011-1200-6301	Office Supplies	40.35
011-1200-6302	City Membership	95.00
011-1200-6308	Travel & Meetings	45.59
011-1200-6309	Instruction & Training	91.35
011-1200-6312	Books/Films/Publications	2,588.53
011-1200-6338	Data Service Subscriptio...	20.00
011-1200-6361	Special Events & Awards	1,004.23
011-1200-6362	Telephone	170.36
011-1300-6338	Data Service Subscriptio...	20.00
011-1300-6362	Telephone	99.90
011-1400-6203	Audit & Financial	2,800.00
011-1400-6303	Postage	10.72
011-1400-6307	Mileage Reimbursement	4.20
011-1400-6308	Travel & Meetings	129.25
011-1400-6313	Computer Software	23,100.00
011-1400-6332	Town Recruitment	302.10
011-1400-6362	Telephone	199.80
011-1500-6112	Legal - Special Projects	21,412.67
011-1500-6201	Legal - City Attorney	26,930.00
011-1700-6209	Other Program & Proj C...	1,341.58
011-1700-6361	Special Events & Awards	1,452.04
011-2100-6152	Law Enforcement	459,211.00
011-2100-6199	Other Contract Services	37,015.92
011-2100-6362	Telephone	284.75
011-2100-6399	Other Supplies/Materials	154.44
011-3100-6111	Contract Personnel	7,158.59
011-3100-6313	Computer Software	12,944.66
011-3100-6362	Telephone	90.19
011-3100-6398	Other General Expense	70.34
011-3110-6309	Instruction & Training	17.00
011-3200-4301	Building Permits	375.00
011-3200-4311	Plan Retention Fees	75.00

## Account Summary

Account Number	Account Name	Payment Amount
011-3200-4315	SOLAR PANELS	783.00
011-3200-6312	Books/Films/Publications	48.00
011-3200-6313	Computer Software	15,295.71
011-3200-6362	Telephone	90.19
011-3200-6399	Other Supplies/Materials	675.00
011-3300-4702	Attorney's Fees	-76.22
011-3300-4705	Engineer's Charges - Con...	-2,425.50
011-3300-6138	Hazardous Waste Progr...	9,925.30
011-3300-6177	Attorney Fees - Billable	76.22
011-3300-6179	Engineering Chrgs - Billab..	2,425.50
011-3300-6308	Travel & Meetings	16.00
011-3300-6313	Computer Software	19,313.66
011-3300-6362	Telephone	370.47
011-3300-6399	Other Supplies/Materials	131.85
011-4110-6111	Contract Personnel	416.00
011-4120-6361	Special Events & Awards	1,319.25
011-4120-6398	Other General Expense	861.15
011-4500-6315	Permits for Operation	7,279.00
011-4600-6124	Tree Maintenance	13,500.00
011-4600-6145	Traffic Signal Maintenanc...	2,284.25
011-4600-6146	Traffic Signal Repair/Rep...	-1,102.50
011-4600-6149	Street Maintenance	3,056.72
011-4600-6209	Other Program & Proj C...	122.75
011-4600-6341	Signs	4,221.33
011-4600-6362	Telephone	132.42
011-4600-6363	Electric	534.64
011-4740-6124	Tree Maintenance	6,900.00
011-4740-6125	Pathways Maintenance	2,860.00
011-4740-6364	Water	421.75
011-5100-6122	Lawn care/Landscaping	2,016.33
011-5100-6123	Housekeeping	725.15
011-5100-6124	Tree Maintenance	4,500.00
011-5100-6130	Pest Control	670.00
011-5100-6363	Electric	624.54
011-5100-6364	Water	1,183.64
011-5100-6399	Other Supplies/Materials	3,786.38
011-5300-6118	Facility Maint & Security	897.71
011-5300-6122	Lawn care/Landscaping	1,204.00
011-5300-6123	Housekeeping	430.00
011-5300-6124	Tree Maintenance	1,600.00
011-5300-6199	Other Contract Services	3,300.00
011-5300-6362	Telephone	62.21
011-5300-6364	Water	859.84
011-5300-6398	Other General Expense	64.92
011-5300-6399	Other Supplies/Materials	682.24
041-0000-2003	Contract Retention	-300.00
041-6900-6199	Other Contract Services	43,513.47
041-6900-6206	Engineering Consultants	14,166.50
041-6900-6209	Other Program & Proj C...	156,758.01
041-6900-6503	Non-Capital Computer E...	6,599.31
041-6900-6623	Building & Bldg Improv...	6,000.00
045-6900-6206	Engineering Consultants	929.50
048-6900-6625	Sewer Main Replacement	9,500.00
051-4800-6118	Facility Maint & Security	10,177.00
051-4800-6121	Regional WQTP Water T...	1,359,876.00
051-4800-6362	Telephone	96.21
051-4800-6363	Electric	802.55
051-4800-6364	Water	271.34

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
061-0000-2201	Federal Income Tax Wit...	67.11
061-0000-2204	Deferred Comp Payable	79,647.73
061-0000-2225	Life Insurance Payable	1,221.85
061-0000-2226	Long Term Disability Pay...	1,702.14
061-0000-2233	Dental & Vision Insuranc...	7,061.34
061-1480-6030	Employee Wellness Grant	509.78
061-1480-6111	Contract Personnel	13,960.00
061-1480-6118	Facility Maint & Security	8,103.62
061-1480-6122	Lawncare/Landscaping	2,409.00
061-1480-6123	Housekeeping	2,706.49
061-1480-6124	Tree Maintenance	2,300.00
061-1480-6199	Other Contract Services	907.59
061-1480-6301	Office Supplies	1,141.11
061-1480-6303	Postage	1,212.75
061-1480-6310	On-Line Service	669.17
061-1480-6314	Computer Parts	43.60
061-1480-6323	Disposal Services	71.51
061-1480-6361	Special Events & Awards	185.46
061-1480-6362	Telephone	2,517.60
061-1480-6363	Electric	252.38
061-1480-6364	Water	1,721.11
061-1480-6398	Other General Expense	1,829.82
061-1480-6399	Other Supplies/Materials	138.36
061-1480-6402	Office Mach & Furniture...	4,477.00
061-4300-6117	Equipment Maint & Repa..	-35.47
061-4300-6118	Facility Maint & Security	3,305.97
061-4300-6123	Housekeeping	1,572.80
061-4300-6324	Uniforms	759.23
061-4300-6325	Safety Gear	289.79
061-4300-6342	Gas and Oil	126.70
061-4300-6362	Telephone	420.94
061-4300-6363	Electric	441.73
061-4300-6364	Water	158.57
061-4300-6398	Other General Expense	-78.59
061-4300-6399	Other Supplies/Materials	93.33
061-4400-6342	Gas and Oil	574.54
	<b>Grand Total:</b>	<b>2,723,625.44</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	2,352,305.88
111795	848.99
111798	1,452.04
111799	328.53
111802	164.06
410216	16,139.06
410220	39,751.36
410224	10,275.01
410227-26	6,599.31
410230	5,700.00
419300	147,814.55
427913-26	458.00
467209	929.50
487918-26	9,500.00
BLD22-0574-ELEC	40,000.00
BLD22-0574-FD	45,000.00
BLD22-0574-GAS	20,000.00
BLD22-0612-FD	4,950.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
BLD24-0490-FD	2,250.00
BLD25-0013-FD	855.00
BLD25-0345-FD	1,101.15
CDP23-0001	117.50
CDP23-0002	117.50
CUP25-0004	678.98
EP19-0075	2,684.50
EP22-0155-PB	1,000.00
EP23-0051	903.00
EP24-0116	706.00
EP25-0089	314.00
EP25-0089-PB	2,000.00
EP25-0104	903.00
GRD25-0001	4,379.60
R4120-10	1,326.00
SD25-0013	842.05
SD25-0044	1,147.03
SR25-0007	83.84
<b>Grand Total:</b>	<b>2,723,625.44</b>