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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163346	08/14/2026	AMAZON CAPITAL SERVICES INC	1F3PQC79PV93	SUPPLIES	1117201	61191	$ 85.42
163346	08/14/2026	AMAZON CAPITAL SERVICES INC	1FLQJ469JCNX	SUPPLIES	1117101	61111	$ 9.32
163346	08/14/2026	AMAZON CAPITAL SERVICES INC	1KVTL3GLVYF9	SUPPLIES	1117201	61191	$ 36.26
163346	08/14/2026	AMAZON CAPITAL SERVICES INC	1MG1FPHRDNDY	SUPPLIES	1117201	61191	$ 29.66
163346	08/14/2026	AMAZON CAPITAL SERVICES INC	1WFMY61H3KJW	SUPPLIES	1117201	61191	$ 29.55
163346	08/14/2026	AMAZON CAPITAL SERVICES INC	1WMRCG4DCR97	SUPPLIES	2617301	62424	$ 442.98
163346 Total							$ 633.19
163347	08/14/2026	ANVIL BUILDERS INC	5	PERIOD ENDING 030126	4118507	82405	$ 27,500.00
163347	08/14/2026	ANVIL BUILDERS INC	7	PERIOD ENDING 050126	4118507	82405	$ 6,875.00
163347	08/14/2026	ANVIL BUILDERS INC	8	PERIOD ENDING 060126	4118507	82405	$ 6,875.00
163347 Total							$ 41,250.00
163348	08/14/2026	BAY AREA PL SERVICES	35573	063026 SERVICE	1114303	63322	$ 1,630.00
163348 Total							$ 1,630.00
163349	08/14/2026	BLACKSTONE AUDIO INC	2240856	CDS	1117201	61191	$ 252.26
163349 Total							$ 252.26
163350	08/14/2026	BRIDGETTE A FALCONIO	073126	REIMB-SUBPOENA DOCUMENTS	1111301	61114	$ 12.90
163350 Total							$ 12.90
163351	08/14/2026	BRIGHTVIEW LANDSCAPE SERVICES INC	9738116	FEBRUARY 2026 SERVICES	1115401	62354	$ 20,010.00
163351 Total							$ 20,010.00
163352	08/14/2026	BYWATER SOLUTIONS	INV-10077	070126-063027 SUPPORT & HOSTING	1117204	63332	$ 18,254.00
163352 Total							$ 18,254.00
163353	08/14/2026	CALIFORNIA MUNICIPAL STATISTICS INC	26071602	STATISTICAL PACKAGE	1112301	63211	$ 1,250.00
163353 Total							$ 1,250.00
163354	08/14/2026	CAPITOL DEL GRANDE 4 INC	267447	AUTO PARTS	1115402	61265	$ 689.31
163354 Total							$ 689.31
163355	08/14/2026	CITYGOVAPP INC	2081	070126-073126 SERVICE	1113301	63332	$ 689.00
163355 Total							$ 689.00
163356	08/14/2026	COBRA ADVANTAGE INC.	195290	FEBRUARY 2026 SERVICE	1111201	62113	$ 962.00
163356	08/14/2026	COBRA ADVANTAGE INC.	196405	MARCH 2026 SERVICES	1111201	62113	$ 962.00
163356	08/14/2026	COBRA ADVANTAGE INC.	197517	APRIL 2026 SERVICES	1111201	62113	$ 962.00
163356	08/14/2026	COBRA ADVANTAGE INC.	198672	MAY 2026 SERVICES	1111201	62113	$ 962.00
163356	08/14/2026	COBRA ADVANTAGE INC.	199812	JUNE 2026 SERVICE	1111201	62113	$ 962.00
163356 Total							$ 4,810.00
163357	08/14/2026	DUDEK	202606697	052326-062626 SERVICES	1112105	63219	$ 12,297.50
163357 Total							$ 12,297.50
163358	08/14/2026	ECOSANITATION LLC	1585	072326 POWER WASHING SERVICES	1115401	63365	$ 5,000.00
163358 Total							$ 5,000.00
163359	08/14/2026	EOA INC	LS0311-0326	030126-033126 BILLING	1115999	68618	$ 3,225.00
163359	08/14/2026	EOA INC	LS0311-0426	040126-043026 BILLING	1115999	68618	$ 1,117.50
163359 Total							$ 4,342.50
163360	08/14/2026	ERIC G LEMON	070626	MILEAGE-BADAWI ANNUAL TRAINING SEMINAR	1112301	64211	$ 88.77
163360	08/14/2026	ERIC G LEMON	073126	MILEAGE-MAZE LIVE 2026	1112301	64211	$ 93.18
163360 Total							$ 181.95
163361	08/14/2026	FRONTIER CALIFORNIA INC	1970013-080626	080626-090526 PERIOD	6212502	62614	$ 770.00

ATTACHMENT 1

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163361 Total							$ 770.00
163362	08/14/2026	GABRIELLE P WHELAN	072926	REIMB-CAPRI LITIGATION HEARING PARKING	1111301	64211	$ 4.00
163362	08/14/2026	GABRIELLE P WHELAN	072926M	MILEAGE-CAPRI LITIGATION CASE	1111301	64211	$ 18.24
163362 Total							$ 22.24
163363	08/14/2026	GOODYEAR AUTO SERVICE CENTER	0000108772	AUTO PARTS	1115402	61265	$ 565.08
163363 Total							$ 565.08
163364	08/14/2026	GRAINGER	9014554456	SUPPLIES	1115401	61275	$ 172.98
163364	08/14/2026	GRAINGER	9016053390	SUPPLIES	1115402	61265	$ 251.92
163364 Total							$ 424.90
163365	08/14/2026	HALEY & ALDRICH INC	9071632	SERVICES THROUGH 052926	4118106	82405	$ 68,251.45
163365	08/14/2026	HALEY & ALDRICH INC	9071633	SERVICES THROUGH 052926	4118106	82303	$ 21,928.75
163365	08/14/2026	HALEY & ALDRICH INC	9072843	SERVICES THROUGH 062626	4118106	82405	$ 52,784.14
163365	08/14/2026	HALEY & ALDRICH INC	9072844	SERVICES THROUGH 062626	4118106	82303	$ 6,911.25
163365 Total							$ 149,875.59
163366	08/14/2026	HOMER T HAYWARD LUMBER	1415439	SUPPLIES	1115401	61275	$ 1,547.08
163366 Total							$ 1,547.08
163367	08/14/2026	HOUSEKEYS INC	LG260716	JULY 2026 HOUSING PROGRAM ADMINISTRATION	1113501	63383	$ 12,500.00
163367 Total							$ 12,500.00
163368	08/14/2026	JENNA L DELONG	06/14/26-06/19/26	REIMB-MMC INSTITUTE PER DIEM/LODGING/TRAVEL	1112401	64211	$ 954.82
163368	08/14/2026	JENNA L DELONG	06/14/26-06/19/26	REIMB-MMC INSTITUTE PER DIEM/LODGING/TRAVEL	1112401	64111	$ 300.75
163368 Total							$ 1,255.57
163369	08/14/2026	LEHR UPFITTERS OPCO LLC	SI134876	AUTO PARTS	1115402	61265	$ 152.96
163369 Total							$ 152.96
163370	08/14/2026	LIEBERT CASSIDY WHITMORE	323099	APRIL 2026 SERVICES	1112201	63214	$ 1,794.00
163370 Total							$ 1,794.00
163371	08/14/2026	MAPS SERVICE AGENCY INC	2025110289	Advanced Reporting BACKGROUNDS	1112201	63213	$ 352.00
163371	08/14/2026	MAPS SERVICE AGENCY INC	2026010307	BACKGROUNDS	1112201	63213	$ 70.00
163371 Total							$ 422.00
163372	08/14/2026	MARUNDEE ELECTRIC INC	1591	072126 PLAZA PARK AED ELECTRICAL	6335423	63354	$ 510.98
163372 Total							$ 510.98
163373	08/14/2026	MIDWEST MOTOR SUPPLY CO., INC.	104666141	SUPPLIES	1115402	61265	$ 733.46
163373	08/14/2026	MIDWEST MOTOR SUPPLY CO., INC.	104666249	SUPPLIES	1115402	61265	$ 1,005.27
163373 Total							$ 1,738.73
163374	08/14/2026	MIDWEST TAPE	509177904	DVDS	1117201	61191	$ 42.87
163374 Total							$ 42.87
163375	08/14/2026	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL	323820	SERVICES THROUGH 062626	4118120	82405	$ 4,305.00
163375 Total							$ 4,305.00
163376	08/14/2026	O'BRIEN CODE CONSULTING, INC,	2026001074	B26-0474 17331 WEDGEWOOD AVE	1113999	68416	$ 628.21
163376	08/14/2026	O'BRIEN CODE CONSULTING, INC,	2026001037TM	B26-0285 91 W MAIN ST	1113999	68416	$ 450.00
163376	08/14/2026	O'BRIEN CODE CONSULTING, INC,	2026001040TM	B26-0258 73 MARIPOSA AVENUE	1113999	68416	$ 300.00
163376	08/14/2026	O'BRIEN CODE CONSULTING, INC,	2026001067A	B26-0423 17445 ZENA AVENUE	1113999	68416	$ 3,686.11
163376	08/14/2026	O'BRIEN CODE CONSULTING, INC,	2026001067B	B26-0424 17445 ZENA AVENUE	1113999	68416	$ 4,532.11
163376	08/14/2026	O'BRIEN CODE CONSULTING, INC,	2026001067C	B26-0425 17445 ZENA AVENUE	1113999	68416	$ 966.95
163376	08/14/2026	O'BRIEN CODE CONSULTING, INC,	2026001078TM	B25-1351 119-A HARDING AVENUE	1113999	68416	$ 225.00

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163376 Total							$ 10,788.38
163377	08/14/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-114016	AUTO PARTS	1115402	61265	$ 49.33
163377	08/14/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-114257	AUTO PARTS	1115402	61265	$ 297.99
163377	08/14/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-114354	AUTO PARTS	1115402	61265	$ 10.83
163377 Total							$ 358.15
163378	08/14/2026	ODP BUSINESS SOLUTIONS	477060969001	SUPPLIES	1115101	61111	$ 10.87
163378	08/14/2026	ODP BUSINESS SOLUTIONS	477064839001	SUPPLIES	1115101	61111	$ 6.19
163378	08/14/2026	ODP BUSINESS SOLUTIONS	477064840001	SUPPLIES	6335423	61112	$ 98.25
163378	08/14/2026	ODP BUSINESS SOLUTIONS	477064841001	SUPPLIES	6335423	61112	$ 47.67
163378	08/14/2026	ODP BUSINESS SOLUTIONS	477064840001-01	SUPPLIES	1115101	61111	$ 19.91
163378 Total							$ 182.89
163379	08/14/2026	OPENGOV INC	INV27153-1	070126-063027 SERVICE PERIOD	1115101	63332	$ 18,735.00
163379	08/14/2026	OPENGOV INC	INV27153-2	070126-063027 SERVICE PERIOD	1115201	63332	$ 11,241.02
163379	08/14/2026	OPENGOV INC	INV27153-3	070126-063027 SERVICE PERIOD	2225203	63332	$ 11,241.02
163379	08/14/2026	OPENGOV INC	INV27153-4	070126-063027 SERVICE PERIOD	6335423	63332	$ 11,241.02
163379	08/14/2026	OPENGOV INC	INV27153-4	070126-063027 SERVICE PERIOD	1115401	63332	$ 11,241.02
163379	08/14/2026	OPENGOV INC	INV27153-4	070126-063027 SERVICE PERIOD	1115301	63332	$ 11,241.02
163379 Total							$ 74,940.10
163380	08/14/2026	ERIK HAYDEN	REFUND9926466	REFUND 9926466 14789 OKA RD	1113999	48415	$ 460.00
163380 Total							$ 460.00
163381	08/14/2026	DAVIDON HOMES	REFUND9916079	REFUND 9916079 15343 SANTELLA - LOT 7	1115999	48615	$ 1,850.00
163381 Total							$ 1,850.00
163382	08/14/2026	EMERALD LAKE INVESTMENTS	REFUND9917108	REFUND 9917108 16100 GREENRIDE TERRACE	1115999	48612	$ 2,197.50
163382 Total							$ 2,197.50
163383	08/14/2026	GROSVENOR USA LIMITED	REFUND9916210	REFUND 9916210 NORTH 40 - PHASE 1	1115999	48615	$ 855.00
163383 Total							$ 855.00
163384	08/14/2026	SAMIR SHARMA	REFUND9916078	REFUND 9916078 304 CHARLES	1115999	48615	$ 2,493.40
163384 Total							$ 2,493.40
163385	08/14/2026	TAYLOR MORRISON OF CALIFORNIA LLC	REFUND9916080	REFUND 9916080 375 KNOWLES	1115999	48615	$ 1,960.00
163385 Total							$ 1,960.00
163386	08/14/2026	VALLEYONE INVESTMENT LLC	REFUND9913221	REFUND 9913221 258 UNION AVENUE	1115999	48618	$ 1,661.25
163386 Total							$ 1,661.25
163387	08/14/2026	PACIFIC GAS & ELECTRIC	02259-080426	062726-072726 SERVICE	1115401	62621	$ 153.33
163387	08/14/2026	PACIFIC GAS & ELECTRIC	26130-080526	071626-072926 SERVICE	6335423	62611	$ 24.41
163387	08/14/2026	PACIFIC GAS & ELECTRIC	26130-080526	071626-072926 SERVICE	6335423	62612	$ 3.52
163387	08/14/2026	PACIFIC GAS & ELECTRIC	53773-080626	070226-073026 SERVICE	1115401	62621	$ 10.38
163387	08/14/2026	PACIFIC GAS & ELECTRIC	64101-080626	070226-073026 SERVICE	1115401	62621	$ 152.30
163387	08/14/2026	PACIFIC GAS & ELECTRIC	70739-080726	070326-080226 SERVICE	1115301	62611	$ 22.73
163387	08/14/2026	PACIFIC GAS & ELECTRIC	73832-080426	070426-080326 SERVICE	6335423	62612	$ 13.67
163387	08/14/2026	PACIFIC GAS & ELECTRIC	89638-080626	070126-072926 SERVICE	1115301	62611	$ 263.75
163387 Total							$ 644.09
163388	08/14/2026	PAPE MACHINERY	17055703	AUTO PARTS	1115402	61265	$ 225.21
163388 Total							$ 225.21
163389	08/14/2026	PERFORMANCE SYSTEMS INTEGRATION INC	3949601	LG NUMU SEMI-ANNUAL INSPECTION	6335423	61232	$ 374.08

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163389 Total							$ 374.08
163390	08/14/2026	PERMANENTE MEDICAL GROUP INC	8807132026	072225-111125 Medical exam SERVICE	1112201	64431	$ 1,899.00
163390 Total							$ 1,899.00
163391	08/14/2026	POLARIUM INC	257237	CREEKSIDE FIELD CLOSED POSTERS	1115301	61214	$ 79.11
163391 Total							$ 79.11
163392	08/14/2026	REED & GRAHAM, INC.	140621	SUPPLIES	4818101	82405	$ 207.49
163392 Total							$ 207.49
163393	08/14/2026	RURAL SUPPLY HARDWARE INC	7673	SUPPLIES	1115301	61214	$ 12.08
163393	08/14/2026	RURAL SUPPLY HARDWARE INC	7684	SUPPLIES	1115401	61275	$ 82.46
163393	08/14/2026	RURAL SUPPLY HARDWARE INC	7688	SUPPLIES	1115401	61275	$ 177.93
163393	08/14/2026	RURAL SUPPLY HARDWARE INC	7691	SUPPLIES	1115401	61275	$ 147.21
163393	08/14/2026	RURAL SUPPLY HARDWARE INC	7697	SUPPLIES	1115401	61275	$ 29.80
163393	08/14/2026	RURAL SUPPLY HARDWARE INC	7715	SUPPLIES	1115401	61275	$ 130.72
163393 Total							$ 580.20
163394	08/14/2026	SAN JOSE WATER COMPANY	02227-080626	060326-080326 SERVICE	1115301	62613	$ 991.99
163394	08/14/2026	SAN JOSE WATER COMPANY	04652-080626	060326-080326 SERVICE	1115301	62613	$ 965.98
163394	08/14/2026	SAN JOSE WATER COMPANY	08619-080426	060226-073126 SERVICE	1115301	62613	$ 1,176.48
163394	08/14/2026	SAN JOSE WATER COMPANY	12509-080426	060226-073126 SERVICE	6335423	62613	$ 851.67
163394	08/14/2026	SAN JOSE WATER COMPANY	21355-080626	060326-080326 SERVICE	1115301	62613	$ 912.95
163394	08/14/2026	SAN JOSE WATER COMPANY	61049-080626	060426-080326 SERVICE	1115301	62613	$ 831.32
163394	08/14/2026	SAN JOSE WATER COMPANY	73767-080626	060326-080326 SERVICE	1115301	62613	$ 1,279.84
163394	08/14/2026	SAN JOSE WATER COMPANY	79843-080426	060226-073026 SERVICE	6335423	62613	$ 1,247.00
163394	08/14/2026	SAN JOSE WATER COMPANY	81062-080626	060326-080326 SERVICE	1115301	62613	$ 973.55
163394	08/14/2026	SAN JOSE WATER COMPANY	85439-080426	060226-073026 SERVICE	1115301	62613	$ 2,447.11
163394 Total							$ 11,677.89
163395	08/14/2026	SAN JOSE WATER COMPANY	31364-080426	060226-073026 SERVICE	1115301	62613	$ 593.47
163395	08/14/2026	SAN JOSE WATER COMPANY	32258-080426	060226-073126 SERVICE	1115301	62613	$ 511.79
163395	08/14/2026	SAN JOSE WATER COMPANY	40270-080426	060226-073026 SERVICE	1115301	62613	$ 801.69
163395	08/14/2026	SAN JOSE WATER COMPANY	43051-080526	060326-073126 SERVICE	1115301	62613	$ 503.33
163395	08/14/2026	SAN JOSE WATER COMPANY	49851-080426	060226-073026 SERVICE	6335423	62613	$ 801.69
163395	08/14/2026	SAN JOSE WATER COMPANY	56951-080426	060226-073026 SERVICE	1115301	62613	$ 812.37
163395	08/14/2026	SAN JOSE WATER COMPANY	65604-080426	060226-073126 SERVICE	1115301	62613	$ 830.91
163395	08/14/2026	SAN JOSE WATER COMPANY	73515-080426	060226-073126 SERVICE	1115301	62613	$ 511.79
163395	08/14/2026	SAN JOSE WATER COMPANY	75738-080426	060226-073026 SERVICE	1115301	62613	$ 801.69
163395	08/14/2026	SAN JOSE WATER COMPANY	80831-080626	060326-080326 SERVICE	1115301	62613	$ 681.42
163395 Total							$ 6,850.15
163396	08/14/2026	SAN JOSE WATER COMPANY	08613-080426	060226-073026 SERVICE	6335423	62613	$ 253.94
163396	08/14/2026	SAN JOSE WATER COMPANY	11090-080626	060426-080326 SERVICE	1115301	62613	$ 263.31
163396	08/14/2026	SAN JOSE WATER COMPANY	19072-080426	060226-073126 SERVICE	1115301	62613	$ 273.50
163396	08/14/2026	SAN JOSE WATER COMPANY	34764-080626	060426-080326 SERVICE	1115301	62613	$ 263.31
163396	08/14/2026	SAN JOSE WATER COMPANY	35898-080426	060226-073126 SERVICE	2515408	62613	$ 308.12
163396	08/14/2026	SAN JOSE WATER COMPANY	38001-080426	060226-073126 SERVICE	1115301	62613	$ 258.42
163396	08/14/2026	SAN JOSE WATER COMPANY	49286-080426	060226-073026 SERVICE	1115301	62613	$ 299.20
163396	08/14/2026	SAN JOSE WATER COMPANY	67713-080426	060226-073126 SERVICE	1115301	62613	$ 258.42

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163396	08/14/2026	SAN JOSE WATER COMPANY	80336-080426	060226-073126 SERVICE	1115301	62613	$ 258.42
163396	08/14/2026	SAN JOSE WATER COMPANY	97721-080426	060226-073126 SERVICE	2355505	62613	$ 258.42
163396 Total							$ 2,695.06
163397	08/14/2026	SAN JOSE WATER COMPANY	13712-080426	060226-073026 SERVICE	1115301	62613	$ 253.94
163397	08/14/2026	SAN JOSE WATER COMPANY	20719-080426	060226-073026 SERVICE	6335423	62613	$ 253.94
163397	08/14/2026	SAN JOSE WATER COMPANY	25281-080426	060226-073026 SERVICE	6335423	62613	$ 161.86
163397	08/14/2026	SAN JOSE WATER COMPANY	35473-080426	060226-073026 SERVICE	1115301	62613	$ 154.33
163397	08/14/2026	SAN JOSE WATER COMPANY	49771-080426	060226-073026 SERVICE	6335423	62613	$ 161.86
163397	08/14/2026	SAN JOSE WATER COMPANY	76074-080426	060226-073026 SERVICE	1115301	62613	$ 154.33
163397	08/14/2026	SAN JOSE WATER COMPANY	80400-080426	060226-073026 SERVICE	1115301	62613	$ 253.94
163397	08/14/2026	SAN JOSE WATER COMPANY	93322-080426	060226-073026 SERVICE	6335423	62613	$ 154.33
163397 Total							$ 1,548.53
163398	08/14/2026	SHIRLEY NG	012926	MILEAGE-BAY AREA MUNICIPAL STORMWATER FORUM	1115302	64211	$ 56.55
163398	08/14/2026	SHIRLEY NG	032526	MILEAGE-NCRA RECYCLING UPDATE	1115302	64211	$ 51.48
163398 Total							$ 108.03
163399	08/14/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006978870	JULY 2026 ADS	1115101	62306	$ 384.20
163399 Total							$ 384.20
163400	08/14/2026	SILVARADO HUNKS	11335690	042826 SERVICE	1115401	61275	$ 636.00
163400 Total							$ 636.00
163401	08/14/2026	UNDERGROUND SERVICE ALERT OF	1764352026	MEMBERSHIP FEES	1115201	63356	$ 9,125.93
163401 Total							$ 9,125.93
163402	08/14/2026	SUN AUTO TIRE & SERVICE	341112249	AUTO PARTS	1115402	61265	$ 1,631.50
163402	08/14/2026	SUN AUTO TIRE & SERVICE	341112249	AUTO PARTS	1115402	62378	$ 370.00
163402 Total							$ 2,001.50
163403	08/14/2026	T-MOBILE USA, INC	L2606250250	100125-062326 SERVICES	1114201	62622	$ 100.00
163403 Total							$ 100.00
163404	08/14/2026	URBAN37 INC	2180	071026 SERVICE	1113999	68416	$ 618.05
163404	08/14/2026	URBAN37 INC	2181	071026 SERVICE	1113999	68416	$ 939.85
163404	08/14/2026	URBAN37 INC	2182	071026 SERVICE	1113999	68416	$ 658.70
163404	08/14/2026	URBAN37 INC	2183	071426 SERVICE	1113999	68416	$ 389.40
163404	08/14/2026	URBAN37 INC	2205	071526 SERVICE	1113999	68416	$ 1,786.69
163404 Total							$ 4,392.69
163405	08/14/2026	VICKI L BLANDIN	LG17-26	TRANSCRIPTION SERVICES	1113201	62310	$ 3,650.00
163405 Total							$ 3,650.00
163406	08/14/2026	WHITLOCK & WEINBERGER TRANSPORTATIO	34688	BILLING THROUGH 053126	1115999	68611	$ 3,185.00
163406 Total							$ 3,185.00
Grand Total							**$ 435,340.44**