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164079	11/06/2026	4LEAF INC	402-26-002	B26-0554 101 COOPER CT	1113999	68416	$ 7,108.07
164079 Total							$ 7,108.07
164080	11/06/2026	ALSCO INC	LSJO1707909	DELIVERY TO 41 MILES AVE	6335423	62351	$ 139.80
164080	11/06/2026	ALSCO INC	LSJO1707917	DELIVERY TO 110 E MAIN ST	6335423	62351	$ 332.38
164080	11/06/2026	ALSCO INC	LSJO1713786	DELIVERY TO 41 MILES AVE	6335423	62351	$ 141.01
164080	11/06/2026	ALSCO INC	LSJO1713794	DELIVERY TO 110 E MAIN ST	6335423	62351	$ 332.38
164080	11/06/2026	ALSCO INC	LSJO1719648	DELIVERY TO 41 MILES AVE	6335423	62351	$ 144.29
164080	11/06/2026	ALSCO INC	LSJO1719655	DELIVERY TO 100 VILLA AVE	6335423	62351	$ 108.81
164080	11/06/2026	ALSCO INC	LSJO1719656	DELIVERY TO 110 E MAIN ST	6335423	62351	$ 337.37
164080	11/06/2026	ALSCO INC	LSJO1725613	DELIVERY TO 41 MILES AVE	6335423	62351	$ 139.80
164080	11/06/2026	ALSCO INC	LSJO1725620	DELIVERY TO 100 VILLA AVE	6335423	62351	$ 107.20
164080	11/06/2026	ALSCO INC	LSJO1725621	DELIVERY TO 110 E MAIN ST	6335423	62351	$ 332.38
164080 Total							$ 2,115.42
164081	11/06/2026	ALSCO INC	LSJO1668974-CRD	25/26 UNIFORM & FLOOR MATS	6335423	62351	$ (106.19)
164081	11/06/2026	ALSCO INC	LSJO1672587-CRD	25/26 UNIFORM & FLOOR MATS	6335423	62351	$ (50.00)
164081	11/06/2026	ALSCO INC	LSJO1673809-CRD	25/26 UNIFORM & FLOOR MATS	6335423	62351	$ (106.19)
164081	11/06/2026	ALSCO INC	LSJO1707913	DELIVERY TO 15900 LGB	6335423	62351	$ 106.19
164081	11/06/2026	ALSCO INC	LSJO1707916	DELIVERY TO 100 VILLA AVE	6335423	62351	$ 107.20
164081	11/06/2026	ALSCO INC	LSJO1713789	DELIVERY TO 15900 LGB	6335423	62351	$ 106.19
164081	11/06/2026	ALSCO INC	LSJO1713793	DELIVERY TO LIBRARY	6335423	62351	$ 107.20
164081	11/06/2026	ALSCO INC	LSJO1716709	DELIVERY TO 41 MILES AVE	6335423	62351	$ 66.77
164081	11/06/2026	ALSCO INC	LSJO1719651	DELIVERY TO 15900 LGB	6335423	62351	$ 106.19
164081	11/06/2026	ALSCO INC	LSJO1725616	DELIVERY TO 15900 LGB	6335423	62351	$ 106.19
164081 Total							$ 443.55
164082	11/06/2026	ALSCO INC	LSJO1670171-CRD	25/26 UNIFORM & FLOOR MATS	6335423	62351	$ (50.00)
164082	11/06/2026	ALSCO INC	LSJO1671394-CRD	25/26 UNIFORM & FLOOR MATS	6335423	62351	$ (50.00)
164082	11/06/2026	ALSCO INC	LSJO1675035-CRD	25/26 UNIFORM & FLOOR MATS	6335423	62351	$ (50.00)
164082	11/06/2026	ALSCO INC	LSJO1715252	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164082	11/06/2026	ALSCO INC	LSJO1718153	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164082	11/06/2026	ALSCO INC	LSJO1721130	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164082	11/06/2026	ALSCO INC	LSJO1722611	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164082	11/06/2026	ALSCO INC	LSJO1724106	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164082	11/06/2026	ALSCO INC	LSJO1727121	SERVICE AT 41 MILES AVE	6335423	62351	$ 47.76
164082	11/06/2026	ALSCO INC	LSJO1728615	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164082 Total							$ 139.08
164083	11/06/2026	ALSCO INC	LSJO1703454	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164083	11/06/2026	ALSCO INC	LSJO1703454-CRD	CREDIT MEMO	6335423	62351	$ (40.22)
164083	11/06/2026	ALSCO INC	LSJO1704924	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164083	11/06/2026	ALSCO INC	LSJO1704924-CRD	CREDIT MEMO	6335423	62351	$ (40.22)
164083	11/06/2026	ALSCO INC	LSJO1706417	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164083	11/06/2026	ALSCO INC	LSJO1709380	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164083	11/06/2026	ALSCO INC	LSJO1710860	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164083	11/06/2026	ALSCO INC	LSJO1712314	DELIVERY TO 41 MILES AVE	6335423	62351	$ 40.22
164083 Total							$ 160.88
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	11JHNDHT99F7	SUPPLIES	6335423	61214	$ 171.21

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164084	11/06/2026	AMAZON CAPITAL SERVICES INC	16QNWX9491CP	SUPPLIES	1115401	61133	$ 41.52
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	16QNWX9491CP	SUPPLIES	1115301	61133	$ 20.76
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	16RRRJKCMDMM	SUPPLIES	1117201	61191	$ 18.13
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	191VJKPPL7JD	SUPPLIES	2617301	62415	$ 138.84
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	1D4KXQXGMQL7	SUPPLIES	1117201	61191	$ 32.63
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	1F766TRCKHG7	SUPPLIES	2617301	62421	$ 244.31
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	1GFLPXLFR7DG	SUPPLIES	1117201	61191	$ 152.08
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	1VHTRJKXV4MM	SUPPLIES	1117201	61191	$ 105.26
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	1XHRN7G91VVL	SUPPLIES	1115301	61133	$ 995.68
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	1XHRN7G91VVL	SUPPLIES	1115401	61133	$ 1,991.36
164084	11/06/2026	AMAZON CAPITAL SERVICES INC	1YR14YQFLQJV	SUPPLIES	1117204	61132	$ 367.88
164084 Total							$ 4,279.66
164085	11/06/2026	AMAZON CAPITAL SERVICES INC	191D1R3PRLH4	CREDIT MEMO	1117201	61191	$ (16.81)
164085	11/06/2026	AMAZON CAPITAL SERVICES INC	1HH7CJYYTFYT	SUPPLIES	1115202	61111	$ 7.68
164085	11/06/2026	AMAZON CAPITAL SERVICES INC	1KN3MTCQPMGC	SUPPLIES	1112105	61111	$ 10.98
164085	11/06/2026	AMAZON CAPITAL SERVICES INC	1RKR9VDNNCCY	SUPPLIES	6335423	61112	$ 17.22
164085 Total							$ 19.07
164086	11/06/2026	ANNA MARIA VIOLICH OLIVIER	110226	110426 LIBRARY PROGRAM	2617301	62415	$ 570.00
164086 Total							$ 570.00
164087	11/06/2026	ATCHISON, BARISONE & CONDOTTI	35209	090126-093026 SERVICES	1111301	63215	$ 20,612.10
164087 Total							$ 20,612.10
164088	11/06/2026	BELLECCI & ASSOCIATES	260767-4	090126-093026 SERVICE	4628316	82303	$ 30,262.56
164088	11/06/2026	BELLECCI & ASSOCIATES	260837-4	090126-093026 SERVICES	4628313	82303	$ 3,635.00
164088 Total							$ 33,897.56
164089	11/06/2026	BIGGS CARDOSA ASSOCIATES	97430	090126-093026 SERVICES	4118151	82405	$ 4,153.00
164089 Total							$ 4,153.00
164090	11/06/2026	CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS	3003405	LESS LETHAL INSTRUCTOR COURSE-GOTELLI/MARTIN	1114301	64111	$ 786.00
164090 Total							$ 786.00
164091	11/06/2026	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	300022140	C CONSTANTIN MEMBERSHIP RENEWAL	1112101	62152	$ 165.00
164091 Total							$ 165.00
164092	11/06/2026	CALMAT CO.	7768207	SUPPLIES	1115401	61275	$ 485.97
164092 Total							$ 485.97
164093	11/06/2026	COUNTY OF SANTA CLARA	2607310502	WO#224923 073026 SERVICE	1114201	62344	$ 183.00
164093 Total							$ 183.00
164094	11/06/2026	CROWN CASTLE USA, INC.	60021836	JULY 2026 TOWER RENTAL	1114201	62522	$ 1,741.76
164094	11/06/2026	CROWN CASTLE USA, INC.	60153227	AUGUST 2026 TOWER RENTAL	1114201	62522	$ 1,741.76
164094	11/06/2026	CROWN CASTLE USA, INC.	60256405	SEPTEMBER 2026 TOWER RENTAL	1114201	62522	$ 1,809.94
164094	11/06/2026	CROWN CASTLE USA, INC.	60355676	OCTOBER 2026 TOWER RENTAL	1114201	62522	$ 1,809.94
164094 Total							$ 7,103.40
164095	11/06/2026	DELL MARKETING LP	10894996997	DELL PRO BACKPACK	6212502	61133	$ 78.00
164095 Total							$ 78.00
164096	11/06/2026	DICK'S AUTOMOTIVE TRANSPORT	35445	101526 SERVICE	1115402	62392	$ 70.00
164096 Total							$ 70.00
164097	11/06/2026	DPREP INC	OIS20261013-14	OIS FOR FIELD SUPERVISORS - RONDEAU	1114301	64111	$ 299.00
164097 Total							$ 299.00

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164098	11/06/2026	DUDEK	202609669	090126-093026 SERVICE	4218115	82303	$ 43,968.03
164098 Total							$ 43,968.03
164099	11/06/2026	EMC PLANNING GROUP, INC.	25-122-4	SERVICES THROUGH 093026	1113999	68411	$ 354.64
164099 Total							$ 354.64
164100	11/06/2026	EWING IRRIGATION	32309175	SUPPLIES	1115301	61215	$ 710.87
164100 Total							$ 710.87
164101	11/06/2026	FRONTIER CALIFORNIA INC	1884819-102826	102826-112726 SERVICE	6335423	62631	$ 6,356.88
164101 Total							$ 6,356.88
164102	11/06/2026	GARDENLAND POWER EQUIPMENT	1291546	SUPPLIES	1115301	61211	$ 286.97
164102 Total							$ 286.97
164103	11/06/2026	GLORIA M FIELDS	53064	TMO NAMEPLATES	1112101	61111	$ 24.75
164103	11/06/2026	GLORIA M FIELDS	53064-1	PPW NAMEPLATES	6335423	61251	$ 49.50
164103 Total							$ 74.25
164104	11/06/2026	GOLDFARB & LIPMAN	499146	SERVICES THROUGH 093026	1111301	63215	$ 2,253.50
164104	11/06/2026	GOLDFARB & LIPMAN	499223	SERVICES THROUGH 093026	1111301	63215	$ 7,633.80
164104	11/06/2026	GOLDFARB & LIPMAN	499236	SERVICES THROUGH 093026	1111301	63215	$ 10,624.76
164104 Total							$ 20,512.06
164105	11/06/2026	GRAINGER	9117955022	SUPPLIES	6335423	61214	$ 30.74
164105 Total							$ 30.74
164106	11/06/2026	GVP VENTURES INC	11682	EXECUTIVE SEARCH - Town Attorney	1112201	63213	$ 8,400.00
164106 Total							$ 8,400.00
164107	11/06/2026	HINDERLITER, DE LLAMAS & ASSOCIATES	SIN067968	JULY-SEPTEMBER 2026 TRANSACTIONS TAX	1111201	63211	$ 900.00
164107 Total							$ 900.00
164108	11/06/2026	INTERNATIONAL CITY MANAGEMENT ASSN	1077928-2027	010127-123127 CONSTANTIN MEMBERSHIP	1112101	62152	$ 1,200.00
164108 Total							$ 1,200.00
164109	11/06/2026	JAVA CONNECTIONS LLC	2733-628	CUSTOM GRAPHICS	1117204	63332	$ 546.30
164109 Total							$ 546.30
164110	11/06/2026	KIER & WRIGHT	327980	083126-092726 BILLING PERIOD	1115999	68615	$ 2,310.00
164110	11/06/2026	KIER & WRIGHT	327984	083126-092726 BILLING PERIOD	1115999	68615	$ 1,064.00
164110	11/06/2026	KIER & WRIGHT	327985	083126-092726 BILLING PERIOD	1115999	68615	$ 970.50
164110	11/06/2026	KIER & WRIGHT	327986	083126-092726 BILLING PERIOD	1115999	68615	$ 2,698.50
164110 Total							$ 7,043.00
164111	11/06/2026	MARUNDEE ELECTRIC INC	1614	THRONE ELECTRICAL	6335423	63354	$ 1,000.00
164111 Total							$ 1,000.00
164112	11/06/2026	MCCI LLC	SC31931	SEPTEMBER SCANNING	6212502	63331	$ 400.00
164112 Total							$ 400.00
164113	11/06/2026	MIDWEST MOTOR SUPPLY CO., INC.	104938295	SUPPLIES	1115402	61265	$ 990.52
164113 Total							$ 990.52
164114	11/06/2026	MIDWEST TAPE	509564248	DVDS	1117201	61191	$ 39.52
164114 Total							$ 39.52
164115	11/06/2026	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL	328386	SERVICES THROUGH 092526	4118414	82405	$ 1,760.00
164115 Total							$ 1,760.00
164116	11/06/2026	O'BRIEN CODE CONSULTING, INC,	2026001099	B26-0435 270 & 270-A BELVUE DRIVE	1113999	68416	$ 825.13
164116	11/06/2026	O'BRIEN CODE CONSULTING, INC,	2026001103	B26-0733 148 MARICOPA DRIVE	1113999	68416	$ 2,171.56
164116	11/06/2026	O'BRIEN CODE CONSULTING, INC,	2026001027TM	B26-0226 17180 & 17180-A CRESCENT DRIVE	1113999	68416	$ 1,200.00

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164116	11/06/2026	O'BRIEN CODE CONSULTING, INC,	2026001070TM	B26-0444 312 NSC AVENUE	1113999	68416	$ 300.00
164116	11/06/2026	O'BRIEN CODE CONSULTING, INC,	2026001104A	B26-0738 16401 (16403) ENGLEWOOD AVENUE	1113999	68416	$ 855.16
164116	11/06/2026	O'BRIEN CODE CONSULTING, INC,	2026001104B	B26-0739 16401 ENGLEWOOD AVENUE	1113999	68416	$ 495.25
164116 Total							$ 5,847.10
164117	11/06/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-123350	AUTO PARTS	1115402	61265	$ 34.87
164117	11/06/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-123432	AUTO PARTS	1115402	61265	$ 311.52
164117	11/06/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-123436	AUTO PARTS	1115402	61265	$ 40.41
164117	11/06/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-123467	AUTO PARTS	1115402	61265	$ 40.24
164117 Total							$ 427.04
164118	11/06/2026	OCCUPATIONAL HEALTH CENTERS OF CA	92832736	101326 SERVICES	1112201	64431	$ 473.00
164118 Total							$ 473.00
164119	11/06/2026	ODP BUSINESS SOLUTIONS	485199825001	SUPPLIES	1115101	61111	$ 90.02
164119 Total							$ 90.02
164120	11/06/2026	PACIFIC GAS & ELECTRIC	07036-102126	091526-101326 SERVICE	1115401	62621	$ 675.76
164120	11/06/2026	PACIFIC GAS & ELECTRIC	10807-102126	091526-101326 SERVICE	1115401	62621	$ 146.45
164120	11/06/2026	PACIFIC GAS & ELECTRIC	31221-102126	082526-092326 SERVICE	1115401	62621	$ 2,649.79
164120	11/06/2026	PACIFIC GAS & ELECTRIC	32085-102226	091726-101526 SERVICE	6335423	62611	$ 20,525.78
164120	11/06/2026	PACIFIC GAS & ELECTRIC	32085-102226	091726-101526 SERVICE	6335423	62612	$ 3,535.99
164120	11/06/2026	PACIFIC GAS & ELECTRIC	43001-102026	091426-101226 SERVICE	1115401	62621	$ 280.79
164120	11/06/2026	PACIFIC GAS & ELECTRIC	52897-102126	091526-101326 SERVICE	1115301	62611	$ 3,924.85
164120	11/06/2026	PACIFIC GAS & ELECTRIC	52897-102126	091526-101326 SERVICE	1115401	62621	$ 73.68
164120	11/06/2026	PACIFIC GAS & ELECTRIC	54633-102226	091626-101426 SERVICE	6335423	62611	$ 50.64
164120	11/06/2026	PACIFIC GAS & ELECTRIC	61917-102126	091526-101326 SERVICE	1115401	62621	$ 133.18
164120	11/06/2026	PACIFIC GAS & ELECTRIC	66647-102126	091526-101326 SERVICE	1115402	61264	$ 7.27
164120	11/06/2026	PACIFIC GAS & ELECTRIC	73663-102226	091826-101626 SERVICE	1115401	62621	$ 14,709.94
164120 Total							$ 46,714.12
164121	11/06/2026	PACIFIC GAS & ELECTRIC	63609-102026	091526-101326 SERVICE	1115401	62621	$ 3.25
164121 Total							$ 3.25
164122	11/06/2026	PACIFIC WATER ART INC	78849	OCTOBER 2026 SERVICE	1115301	62378	$ 7,668.00
164122 Total							$ 7,668.00
164123	11/06/2026	PLAN JPA	PLAN-0758	SEPTEMBER 2026 CLAIMS	6111302	65541	$ 5,221.59
164123 Total							$ 5,221.59
164124	11/06/2026	RANEY PLANNING & MANAGEMENT INC	2622E-6	SEPTEMBER 2026 101 S SANTA CRUZ AVE	1113999	68411	$ 6,520.00
164124 Total							$ 6,520.00
164125	11/06/2026	ROBERT SARETTI	101926	REIMBURSEMENT - FINGERPRINTING SERVICES	1112201	64433	$ 29.00
164125 Total							$ 29.00
164126	11/06/2026	RURAL SUPPLY HARDWARE INC	8530	SUPPLIES	1115401	61275	$ 34.05
164126	11/06/2026	RURAL SUPPLY HARDWARE INC	8537	SUPPLIES	6335423	61214	$ 3.29
164126	11/06/2026	RURAL SUPPLY HARDWARE INC	8560	SUPPLIES	1115301	61214	$ 46.21
164126	11/06/2026	RURAL SUPPLY HARDWARE INC	8564	SUPPLIES	1115301	61214	$ 39.53
164126	11/06/2026	RURAL SUPPLY HARDWARE INC	8565	SUPPLIES	1115401	61275	$ 8.61
164126	11/06/2026	RURAL SUPPLY HARDWARE INC	8567	SUPPLIES	6335423	61214	$ 26.99
164126 Total							$ 158.68
164127	11/06/2026	SAN JOSE WATER COMPANY	04216-102226	091726-101926 SERVICE	1115301	62613	$ 2,884.55
164127	11/06/2026	SAN JOSE WATER COMPANY	06660-102226	092226-102226 SERVICE	6335423	62613	$ 2,824.04

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164127	11/06/2026	SAN JOSE WATER COMPANY	08501-102226	091726-101926 SERVICE	1115301	62613	$ 1,074.46
164127	11/06/2026	SAN JOSE WATER COMPANY	10300-102326	092126-102226 SERVICE	2225203	62613	$ 867.27
164127	11/06/2026	SAN JOSE WATER COMPANY	22767-102226	091726-101926 SERVICE	1115301	62613	$ 8,126.18
164127	11/06/2026	SAN JOSE WATER COMPANY	26334-102226	091526-101926 SERVICE	1115301	62613	$ 5,761.75
164127	11/06/2026	SAN JOSE WATER COMPANY	36725-102226	092226-102226 SERVICE	1115301	62613	$ 1,100.53
164127	11/06/2026	SAN JOSE WATER COMPANY	55379-102226	092226-102226 SERVICE	1115301	62613	$ 2,163.70
164127	11/06/2026	SAN JOSE WATER COMPANY	60886-102226	091726-101526 SERVICE	1115301	62613	$ 740.70
164127	11/06/2026	SAN JOSE WATER COMPANY	69838-102226	091726-101526 SERVICE	1115301	62613	$ 2,253.45
164127 Total							$ 27,796.63
164128	11/06/2026	SAN JOSE WATER COMPANY	05325-102226	092226-102226 SERVICE	6335423	62613	$ 180.11
164128	11/06/2026	SAN JOSE WATER COMPANY	09595-102226	092226-102226 SERVICE	1115301	62613	$ 376.41
164128	11/06/2026	SAN JOSE WATER COMPANY	15970-102226	091826-102126 SERVICE	1115301	62613	$ 466.89
164128	11/06/2026	SAN JOSE WATER COMPANY	27204-102226	092226-102226 SERVICE	6335423	62613	$ 180.11
164128	11/06/2026	SAN JOSE WATER COMPANY	28168-102226	092226-102226 SERVICE	2515408	62613	$ 229.24
164128	11/06/2026	SAN JOSE WATER COMPANY	66752-102226	091726-101526 SERVICE	1115301	62613	$ 248.50
164128	11/06/2026	SAN JOSE WATER COMPANY	70771-102226	092226-102226 SERVICE	1115301	62613	$ 180.11
164128	11/06/2026	SAN JOSE WATER COMPANY	80684-102226	091826-102126 SERVICE	1115301	62613	$ 466.89
164128	11/06/2026	SAN JOSE WATER COMPANY	82653-102226	092226-102226 SERVICE	6335423	62613	$ 180.11
164128	11/06/2026	SAN JOSE WATER COMPANY	83824-102226	092226-102226 SERVICE	1115301	62613	$ 424.46
164128 Total							$ 2,932.83
164129	11/06/2026	SAN JOSE WATER COMPANY	41134-102226	092226-102226 SERVICE	1115301	62613	$ 114.61
164129	11/06/2026	SAN JOSE WATER COMPANY	42179-102226	092226-102226 SERVICE	6335423	62613	$ 114.61
164129	11/06/2026	SAN JOSE WATER COMPANY	73060-102226	092226-102226 SERVICE	1115301	62613	$ 114.61
164129	11/06/2026	SAN JOSE WATER COMPANY	85995-102226	092226-102226 SERVICE	6335423	62613	$ 114.61
164129 Total							$ 458.44
164130	11/06/2026	SEQUOIA ECOLOGICAL CONSULTING INC	000002026554	090126-093026 SERVICES	4118507	82303	$ 3,114.50
164130 Total							$ 3,114.50
164131	11/06/2026	SHIRLEY NG	08/30/26-09/02/26	PER DEIM REIMBURSEMENT - CRRA CONFERENCE	1115302	64111	$ 137.25
164131 Total							$ 137.25
164132	11/06/2026	SUMMIT UNIFORMS LLC	47593	UNIFORMS	1114301	61165	$ 2,528.50
164132 Total							$ 2,528.50
164133	11/06/2026	THE NEW YORK TIMES	889154704-102526	092526-092327 PERIOD	1117201	61191	$ 1,600.76
164133 Total							$ 1,600.76
164134	11/06/2026	THE PREFERRED IMAGE, INC.	28894840	9310 REPAIR	1115404	62392	$ 4,986.41
164134 Total							$ 4,986.41
164135	11/06/2026	URBAN37 INC	2361	092426 SERVICE	1113999	68416	$ 340.52
164135	11/06/2026	URBAN37 INC	2362	092426 SERVICE	1113999	68416	$ 1,668.14
164135	11/06/2026	URBAN37 INC	2363	092526 SERVICE	1113999	68416	$ 770.48
164135	11/06/2026	URBAN37 INC	2385	092926 SERVICE	1113999	68416	$ 618.05
164135	11/06/2026	URBAN37 INC	2390	083126 AND 092826 SERVICES	1113999	68416	$ 2,062.50
164135	11/06/2026	URBAN37 INC	2397	102026 SERVICE	1113999	68416	$ 1,007.60
164135	11/06/2026	URBAN37 INC	2398	101426 SERVICE	1113999	68416	$ 1,051.63
164135 Total							$ 7,518.92
164136	11/06/2026	VERIZON WIRELESS	6155678940	091326-101226 SERVICE	6335423	62632	$ 66.96
164136	11/06/2026	VERIZON WIRELESS	6155678940	091326-101226 SERVICE	1115401	62632	$ 359.59

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 11-06-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
164136	11/06/2026	VERIZON WIRELESS	6155678940	091326-101226 SERVICE	1115301	62632	$ 133.92
164136	11/06/2026	VERIZON WIRELESS	6155678940	091326-101226 SERVICE	1115201	62632	$ 22.32
164136	11/06/2026	VERIZON WIRELESS	6155678940	091326-101226 SERVICE	1115101	62632	$ 22.32
164136	11/06/2026	VERIZON WIRELESS	6155678940	091326-101226 SERVICE	1113401	62632	$ 22.32
164136	11/06/2026	VERIZON WIRELESS	6155678940	091326-101226 SERVICE	1113301	62632	$ 111.60
164136	11/06/2026	VERIZON WIRELESS	6155678940	091326-101226 SERVICE	6212502	62632	$ 114.03
164136 Total							$ 853.06
164137	11/06/2026	VICKI L BLANDIN	LG19-26	TRANSCRIPTION SERVICES	1113201	62310	$ 1,325.00
164137	11/06/2026	VICKI L BLANDIN	LG31-26	TRANSCRIPTION SERVICES	1113201	62310	$ 175.00
164137 Total							$ 1,500.00
Grand Total							$ 303,821.64