

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 08-07-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163285	08/07/2026	AFSCME COUNCIL 57	110475	AFSCME DUES PPE 08/01/26	111	21263	\$ 301.86
163285 Total							\$ 301.86
163286	08/07/2026	AIRGAS INC	5525971603	SUPPLIES	1115402	61265	\$ 106.37
163286 Total							\$ 106.37
163287	08/07/2026	AMAZON CAPITAL SERVICES INC	1JW1FFRXCG74	SUPPLIES	6212502	61132	\$ 217.28
163287	08/07/2026	AMAZON CAPITAL SERVICES INC	1VWPXHPD7WDY	SUPPLIES	6335423	61214	\$ 360.85
163287 Total							\$ 578.13
163288	08/07/2026	BIGGS CARDOSA ASSOCIATES	96711	060126-063026 SERVICES	4118151	82303	\$ 7,300.00
163288 Total							\$ 7,300.00
163289	08/07/2026	BKF ENGINEERS	26070841	052526-063026 SERVICE	4218510	82405	\$ 1,567.12
163289	08/07/2026	BKF ENGINEERS	26070841	052526-063026 SERVICE	4118510	82405	\$ 538.38
163289 Total							\$ 2,105.50
163290	08/07/2026	CAPITOL DEL GRANDE 4 INC	363330	AUTO PARTS	1115402	61265	\$ 182.30
163290	08/07/2026	CAPITOL DEL GRANDE 4 INC	363330	AUTO PARTS	1115402	62392	\$ 812.50
163290 Total							\$ 994.80
163291	08/07/2026	CHARGEPOINT, INC.	IN429000	FY26-27 SERVICE	1115302	61268	\$ 9,340.00
163291 Total							\$ 9,340.00
163292	08/07/2026	CITIES ASSN OF SANTA CLARA COUNTY	CY27-05	2027 SCCPC CONTRIBUTION	1113202	63219	\$ 8,500.00
163292 Total							\$ 8,500.00
163293	08/07/2026	CITYGOVAPP INC	2080	060126-063026 SERVICE	1113301	63332	\$ 689.00
163293 Total							\$ 689.00
163294	08/07/2026	CLARITAS HOLDINGS INC	2744561	JULY 2026 SNAPSHOT REPORT	1112301	63211	\$ 249.00
163294 Total							\$ 249.00
163295	08/07/2026	CORELOGIC INFORMATION SOLUTIONS INC	30881836	060126-063026 PERIOD	6212502	63332	\$ 502.78
163295	08/07/2026	CORELOGIC INFORMATION SOLUTIONS INC	30881854	060126-063026 PERIOD	6212502	63332	\$ 441.10
163295 Total							\$ 943.88
163296	08/07/2026	COUNTY OF MARIN / CAL-SLA	19216-2027	ANNUAL MEMBERSHIP DUES FOR FY ENDING JUNE 30 2027	1115401	62153	\$ 1,260.00
163296 Total							\$ 1,260.00
163297	08/07/2026	CSG CONSULTANTS, INC.	67051	053026-063026 SERVICE	1115999	68416	\$ 5,882.00
163297	08/07/2026	CSG CONSULTANTS, INC.	67052	053026-063026 SERVICE	1115999	68416	\$ 19,570.00
163297	08/07/2026	CSG CONSULTANTS, INC.	67054	053026-063026 SERVICE	1115999	68416	\$ 8,804.00
163297	08/07/2026	CSG CONSULTANTS, INC.	67055	053026-063026 SERVICE	1115999	68416	\$ 7,140.00
163297	08/07/2026	CSG CONSULTANTS, INC.	67056	053026-063026 SERVICE	1115999	68416	\$ 5,166.25
163297 Total							\$ 46,562.25
163298	08/07/2026	DICK'S AUTOMOTIVE TRANSPORT	34299	070926 SERVICE	1115402	62378	\$ 70.00
163298 Total							\$ 70.00
163299	08/07/2026	DUDEK	202605936	042526-052226 SERVICE	1113999	68413	\$ 495.00
163299	08/07/2026	DUDEK	202605998	050126-052226 SERVICES	1112105	63219	\$ 4,082.50
163299	08/07/2026	DUDEK	202606714	052326-062626 SERVICE	1113999	68413	\$ 330.00
163299	08/07/2026	DUDEK	202606716	052326-062626 SERVICE	1113999	68413	\$ 247.50
163299	08/07/2026	DUDEK	202606718	052326-062626 SERVICE	1113999	68413	\$ 247.50
163299	08/07/2026	DUDEK	202606719	052326-062626 SERVICE	1113999	68413	\$ 330.00
163299	08/07/2026	DUDEK	202606720	052326-062626 SERVICE	1113999	68413	\$ 345.00
163299	08/07/2026	DUDEK	202606721	052326-062626 SERVICE	1115401	62354	\$ 5,997.71

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163299	08/07/2026	DUDEK	202606717R	042526-062626 SERVICE	1113999	68413	\$ 495.00
163299 Total							\$ 12,570.21
163300	08/07/2026	ESRI, INC.	900293600	ARCGIS ONLINE	6212502	63332	\$ 3,225.00
163300 Total							\$ 3,225.00
163301	08/07/2026	FRONTIER CALIFORNIA INC	1884819-072826	072826-082726 SERVICE	6335423	62631	\$ 3,492.03
163301	08/07/2026	FRONTIER CALIFORNIA INC	1970036-080226	080226-090126 SERVICE	6212502	62614	\$ 400.00
163301 Total							\$ 3,892.03
163302	08/07/2026	GOLDFARB & LIPMAN	496510	SERVICES THROUGH 063026	1111301	63215	\$ 78.00
163302	08/07/2026	GOLDFARB & LIPMAN	496584	SERVICES THROUGH 063026	1111301	63215	\$ 8,476.50
163302	08/07/2026	GOLDFARB & LIPMAN	496598	SERVICES THROUGH 063026	1111301	63215	\$ 1,778.97
163302 Total							\$ 10,333.47
163303	08/07/2026	GRAINGER	9003684454	SUPPLIES	6335423	61214	\$ 395.13
163303	08/07/2026	GRAINGER	9006420146	SUPPLIES	6335423	61214	\$ 73.20
163303 Total							\$ 468.33
163304	08/07/2026	H A BOWEN ELECTRIC INC	66861	DECEMBER 2025 SERVICE	1114301	61177	\$ 2,702.00
163304 Total							\$ 2,702.00
163305	08/07/2026	INTERSTATE TRAFFIC CONTROL PRODUCTS	277218	SUPPLIES	1115401	61275	\$ 881.76
163305	08/07/2026	INTERSTATE TRAFFIC CONTROL PRODUCTS	277219	SUPPLIES	1115401	61275	\$ 914.76
163305 Total							\$ 1,796.52
163306	08/07/2026	JOSEPH A ACEVES	21269	BUS CARDS	1111101	61111	\$ 153.72
163306 Total							\$ 153.72
163307	08/07/2026	LIEBERT CASSIDY WHITMORE	323097	APRIL 2026 SERVICES	1112201	63214	\$ 3,236.50
163307 Total							\$ 3,236.50
163308	08/07/2026	LISA WISE CONSULTING INC	5361	060126-063026 PERIOD	1113202	63219	\$ 9,985.44
163308 Total							\$ 9,985.44
163309	08/07/2026	LOS GATOS TOWN EMPLOYEES FOUNDATION	110476	LGTEF PPE 08/01/26	111	21264	\$ 438.00
163309 Total							\$ 438.00
163310	08/07/2026	MIDWEST MOTOR SUPPLY CO., INC.	104644544	SUPPLIES	1115402	61265	\$ 1,740.24
163310	08/07/2026	MIDWEST MOTOR SUPPLY CO., INC.	104648372	SUPPLIES	1115402	61265	\$ 423.02
163310 Total							\$ 2,163.26
163311	08/07/2026	O'BRIEN CODE CONSULTING, INC,	2026001069	B26-0443 333 NSC AVENUE	1113999	68416	\$ 770.48
163311	08/07/2026	O'BRIEN CODE CONSULTING, INC,	2026001070	B26-0444 312 NSC AVENUE	1113999	68416	\$ 716.28
163311	08/07/2026	O'BRIEN CODE CONSULTING, INC,	2025001057TM	B25-0255 071126-071326 SERVICES	1113999	68416	\$ 300.00
163311	08/07/2026	O'BRIEN CODE CONSULTING, INC,	2025001180A	B26-0475 45 & 45-A RESERVOIR ROAD	1113999	68416	\$ 168.92
163311	08/07/2026	O'BRIEN CODE CONSULTING, INC,	2025001180B	B26-0476 45 & 45-A RESERVOIR ROAD	1113999	68416	\$ 109.64
163311	08/07/2026	O'BRIEN CODE CONSULTING, INC,	2026001004RTM	B25-0493 070126 SERVICE	1113999	68416	\$ 225.00
163311	08/07/2026	O'BRIEN CODE CONSULTING, INC,	2026001072TM	B25-0803 070826 SERVICE	1113999	68416	\$ 150.00
163311 Total							\$ 2,440.32
163312	08/07/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-113164	AUTO PARTS	1115402	61265	\$ 46.37
163312	08/07/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-113240	AUTO PARTS	1115402	61265	\$ 40.69
163312	08/07/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-113328	AUTO PARTS	1115402	61265	\$ 29.06
163312 Total							\$ 116.12
163313	08/07/2026	OPERATION FREEDOM PAWS	25308	070926-071226 BOARDING	1114301	64282	\$ 201.00
163313 Total							\$ 201.00

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163314	08/07/2026	ORCHARD CITY LOCK AND SAFE, INC.	87645	SERVICE CALL	6335423	61214	\$ 143.61
163314	08/07/2026	ORCHARD CITY LOCK AND SAFE, INC.	87645	SERVICE CALL	6335423	62378	\$ 130.00
163314 Total							\$ 273.61
163315	08/07/2026	LUIS BORUNDA	REFUNDB26-0207	REFUND B26-0207 16405 LA CHIQUITA AVE	111	23544	\$ 325.98
163315 Total							\$ 325.98
163316	08/07/2026	NIMA ROUHI	071426	REFUND APPEAL 241 LOS GATOS BLVD	1113201	42414	\$ 538.00
163316 Total							\$ 538.00
163317	08/07/2026	NIMA ROUHI	REFUND9926455	REFUND 9926455 241 LOS GATOS BLVD	1113999	48415	\$ 286.25
163317 Total							\$ 286.25
163318	08/07/2026	PETER HERTAN	063026	REIMB-VISTA DEL MONTE NEW NICP BUILD OUT	4118733	82405	\$ 1,012.82
163318 Total							\$ 1,012.82
163319	08/07/2026	ALG HOMES LLC	REFUND9925026	REFUND 9925026 17121 WILD WAY	1115999	48615	\$ 2,500.00
163319 Total							\$ 2,500.00
163320	08/07/2026	RUPINDER SINGH RAHAL	REFUND9926212	REFUND 9926212 0 MIREVAL ROAD	1115999	48615	\$ 1,560.25
163320 Total							\$ 1,560.25
163321	08/07/2026	PACIFIC GAS & ELECTRIC	09379-073126	062626-072626 SERVICE	6335423	62611	\$ 606.06
163321	08/07/2026	PACIFIC GAS & ELECTRIC	09379-073126	062626-072626 SERVICE	6335423	62612	\$ 115.17
163321	08/07/2026	PACIFIC GAS & ELECTRIC	09379-073126	062626-072626 SERVICE	1111201	72111	\$ 13,002.80
163321	08/07/2026	PACIFIC GAS & ELECTRIC	33155-080326	062626-072626 SERVICE	1115401	62621	\$ 10.43
163321	08/07/2026	PACIFIC GAS & ELECTRIC	50296-080326	062626-072626 SERVICE	1115301	62611	\$ 71.42
163321	08/07/2026	PACIFIC GAS & ELECTRIC	54633-072226	061626-071526 SERVICE	6335423	62611	\$ 79.98
163321	08/07/2026	PACIFIC GAS & ELECTRIC	66647-072126	061526-071426 SERVICE	1115402	61264	\$ 45.71
163321 Total							\$ 13,931.57
163322	08/07/2026	PACIFIC WATER ART INC	78387	JULY 2026 SERVICES	1115301	62378	\$ 5,545.73
163322 Total							\$ 5,545.73
163323	08/07/2026	POLARIUM INC	256868	COPIES	4118405	82405	\$ 43.86
163323	08/07/2026	POLARIUM INC	256904	COPIES	4118405	82405	\$ 43.86
163323 Total							\$ 87.72
163324	08/07/2026	POLICE MANAGEMENT ASSOCIATION	110477	PMA DUES PPE 08/01/26	111	21265	\$ 90.00
163324 Total							\$ 90.00
163325	08/07/2026	POLICE OFFICERS ASSOCIATION	110474	POA DUES PPE 08/01/26	111	21262	\$ 1,740.00
163325 Total							\$ 1,740.00
163326	08/07/2026	PROJECT SENTINEL	506-Q4-FY26	QUARTER 4 SERVICES	1111201	63382	\$ 8,925.00
163326 Total							\$ 8,925.00
163327	08/07/2026	RECTRAC LLC	VS021465	070126-063027 ANNUAL MAINTENANCE	1115301	63332	\$ 6,180.00
163327 Total							\$ 6,180.00
163328	08/07/2026	ROBINSON OIL CORPORATION	588965	071526 FUEL	1115402	61261	\$ 102.24
163328 Total							\$ 102.24
163329	08/07/2026	RURAL SUPPLY HARDWARE INC	7586	SUPPLIES	6335423	61214	\$ 24.16
163329	08/07/2026	RURAL SUPPLY HARDWARE INC	7644	SUPPLIES	1115401	61275	\$ 234.34
163329 Total							\$ 258.50
163330	08/07/2026	SAFETY-KLEEN SYSTEMS, INC.	100203667	SUPPLIES	1115402	61265	\$ 5.00
163330	08/07/2026	SAFETY-KLEEN SYSTEMS, INC.	100257151	SUPPLIES	1115402	61265	\$ 612.09
163330 Total							\$ 617.09

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163331	08/07/2026	SAGE VETERINARY PARTNERS LLC	267376	070226 SERVICE	1114301	62342	\$ 227.00
163331 Total							\$ 227.00
163332	08/07/2026	SAN JOSE WATER COMPANY	04216-072426	062026-071826 SERVICE	1115301	62613	\$ 4,434.14
163332	08/07/2026	SAN JOSE WATER COMPANY	06660-072426	062026-071826 SERVICE	6335423	62613	\$ 2,559.59
163332	08/07/2026	SAN JOSE WATER COMPANY	08501-072426	062026-071826 SERVICE	1115301	62613	\$ 1,190.69
163332	08/07/2026	SAN JOSE WATER COMPANY	10300-072426	062426-072326 SERVICE	2225203	62613	\$ 790.45
163332	08/07/2026	SAN JOSE WATER COMPANY	22767-072426	062026-071826 SERVICE	1115301	62613	\$ 9,512.05
163332	08/07/2026	SAN JOSE WATER COMPANY	26334-072426	062026-071726 SERVICE	1115301	62613	\$ 5,741.70
163332	08/07/2026	SAN JOSE WATER COMPANY	36725-072426	062026-072226 SERVICE	1115301	62613	\$ 1,377.77
163332	08/07/2026	SAN JOSE WATER COMPANY	49687-072426	062026-071826 SERVICE	6335423	62613	\$ 3,200.66
163332	08/07/2026	SAN JOSE WATER COMPANY	55379-072426	062326-072226 SERVICE	1115301	62613	\$ 2,926.35
163332	08/07/2026	SAN JOSE WATER COMPANY	69838-072426	062026-072226 SERVICE	1115301	62613	\$ 3,962.55
163332 Total							\$ 35,695.95
163333	08/07/2026	SAN JOSE WATER COMPANY	05325-072426	062526-072426 SERVICE	6335423	62613	\$ 172.63
163333	08/07/2026	SAN JOSE WATER COMPANY	09595-072426	062126-072426 SERVICE	1115301	62613	\$ 419.73
163333	08/07/2026	SAN JOSE WATER COMPANY	15970-072426	062326-072226 SERVICE	1115301	62613	\$ 405.56
163333	08/07/2026	SAN JOSE WATER COMPANY	28168-072426	062526-072426 SERVICE	2515408	62613	\$ 219.74
163333	08/07/2026	SAN JOSE WATER COMPANY	60886-072426	062026-071826 SERVICE	1115301	62613	\$ 728.01
163333	08/07/2026	SAN JOSE WATER COMPANY	66752-072426	062026-071826 SERVICE	1115301	62613	\$ 244.24
163333	08/07/2026	SAN JOSE WATER COMPANY	70771-072426	062526-072426 SERVICE	1115301	62613	\$ 172.63
163333	08/07/2026	SAN JOSE WATER COMPANY	80684-072426	062326-072226 SERVICE	1115301	62613	\$ 405.56
163333	08/07/2026	SAN JOSE WATER COMPANY	82653-072426	062526-072426 SERVICE	6335423	62613	\$ 172.63
163333	08/07/2026	SAN JOSE WATER COMPANY	83824-072426	062026-071726 SERVICE	1115301	62613	\$ 375.22
163333 Total							\$ 3,315.95
163334	08/07/2026	SAN JOSE WATER COMPANY	27204-072426	062526-072426 SERVICE	6335423	62613	\$ 172.63
163334	08/07/2026	SAN JOSE WATER COMPANY	41134-072426	062526-072426 SERVICE	1115301	62613	\$ 109.86
163334	08/07/2026	SAN JOSE WATER COMPANY	42179-072426	062526-072426 SERVICE	6335423	62613	\$ 109.86
163334	08/07/2026	SAN JOSE WATER COMPANY	73060-072426	062526-072426 SERVICE	1115301	62613	\$ 109.86
163334	08/07/2026	SAN JOSE WATER COMPANY	77151-073026	060226-072926 SERVICE	6335423	62613	\$ 151.60
163334	08/07/2026	SAN JOSE WATER COMPANY	85995-072426	062526-072426 SERVICE	6335423	62613	\$ 109.86
163334 Total							\$ 763.67
163335	08/07/2026	SAVIANO CO., INC.	9281-01	070626-070926 SERVICE	4118414	82405	\$ 90,000.00
163335 Total							\$ 90,000.00
163336	08/07/2026	STATE OF CA-DEPT OF TRANSPORTATION	SL260968	APRIL-JUNE 2026 SIGNALS & LIGHTING BILLING	1115401	63364	\$ 2,647.28
163336 Total							\$ 2,647.28
163337	08/07/2026	STATE OF CALIFORNIA DEPARTMENT OF	20264915	010125-123125 REPORTING PERIOD	1115402	62215	\$ 250.00
163337 Total							\$ 250.00
163338	08/07/2026	SUNBELT RENTALS INC	184692538-0001	ART MANLIFT	6335423	62353	\$ 2,999.42
163338	08/07/2026	SUNBELT RENTALS INC	186578445-0001	071626 RENTAL	1115401	62353	\$ 196.63
163338 Total							\$ 3,196.05
163339	08/07/2026	TOWN EMPLOYEES ASSOCIATION	110473	TEA DUES PPE 08/01/26	111	21261	\$ 1,375.90
163339 Total							\$ 1,375.90
163340	08/07/2026	TRANSTECH ENGINEERS INC	20264745	BILLED THRU 063026	4118740	82303	\$ 4,680.00
163340 Total							\$ 4,680.00

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