

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-23-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163924	10/23/2026	4LEAF INC	402-26-003	B26-0717 101 ALBRIGHT WAY	1113999	68416	\$ 25,409.78
163924 Total							\$ 25,409.78
163925	10/23/2026	ACE COAST SERVICES INC	167415	PORTABLE TOILET FOR PLAZA PARK	1115301	62378	\$ 1,506.25
163925 Total							\$ 1,506.25
163926	10/23/2026	AIR SYSTEMS INC	961022200	SERVICE ORDER #61040372	6335423	63352	\$ 1,687.00
163926	10/23/2026	AIR SYSTEMS INC	961022461	SERVICE AT 110 E MAIN ST	6335423	63352	\$ 2,684.00
163926	10/23/2026	AIR SYSTEMS INC	961022462	SERVICE AT 208 E MAIN ST	6335423	63352	\$ 2,749.00
163926	10/23/2026	AIR SYSTEMS INC	961022472	SERVICE AT 110 E MAIN ST	6335423	63352	\$ 3,681.00
163926	10/23/2026	AIR SYSTEMS INC	961022473	SERVICE AT 100 VILLA AVE	6335423	63352	\$ 1,474.00
163926	10/23/2026	AIR SYSTEMS INC	961022475	SERVICE AT 100 VILLA AVE	6335423	63352	\$ 4,215.00
163926	10/23/2026	AIR SYSTEMS INC	961022521	ARC SERVICE	6335423	63352	\$ 1,470.00
163926 Total							\$ 17,960.00
163927	10/23/2026	AIRGAS INC	5527985628	SUPPLIES	1115402	61265	\$ 106.37
163927 Total							\$ 106.37
163928	10/23/2026	ALBERTSONS COMPANIES INC	2609FL26TNLG	HEALTH FAIR EXPENSES	1112201	64122	\$ 335.50
163928 Total							\$ 335.50
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	19Y6V9JVLGGT	SUPPLIES	1117201	61191	\$ 49.95
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	1DLNPQKDMVFN	SUPPLIES	6335423	61214	\$ 34.69
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	1FGJD4RRRQK9	SUPPLIES	6212502	61133	\$ 179.28
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	1HMJVF6HLNKH	SUPPLIES	1117202	61192	\$ 78.32
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	1JXLR1F4QVTX	SUPPLIES	2617301	62421	\$ 120.60
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	1ND1DPTVM7PF	SUPPLIES	1117101	61111	\$ 140.97
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	1VG4GRVLC1Y6	SUPPLIES	2617301	62424	\$ 109.78
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	1WDWMFWQ4XVV	SUPPLIES	2617301	62421	\$ 164.65
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	1XK17YJX9LNP	SUPPLIES	1114201	61111	\$ 111.26
163929	10/23/2026	AMAZON CAPITAL SERVICES INC	1YL4RT63QDRX	SUPPLIES	1117201	61191	\$ 177.26
163929 Total							\$ 1,166.76
163930	10/23/2026	AMAZON CAPITAL SERVICES INC	1CD9GR6WLR76	SUPPLIES	6335423	61214	\$ 12.27
163930	10/23/2026	AMAZON CAPITAL SERVICES INC	1CTX6PXYTFWQ	SUPPLIES	1117101	61111	\$ 7.13
163930 Total							\$ 19.40
163931	10/23/2026	BAN SERVICES COMPANY INC	321328	PEST CONTROL SERVICES	6335423	62376	\$ 223.00
163931 Total							\$ 223.00
163932	10/23/2026	BAY AREA PL SERVICES	35615	073126 SERVICE	1114303	63322	\$ 3,470.50
163932	10/23/2026	BAY AREA PL SERVICES	35702	083126 SERVICE	1114303	63322	\$ 2,123.00
163932 Total							\$ 5,593.50
163933	10/23/2026	BEAR ELECTRICAL SOLUTIONS, INC	13152	PROPERTY DAMAGE CLAIM 26-1519 WORK ORDER 49001	1115404	63364	\$ 220.00
163933	10/23/2026	BEAR ELECTRICAL SOLUTIONS, INC	13184	SEPTEMBER 2026 USA SERVICES	1115202	63356	\$ 1,540.00
163933	10/23/2026	BEAR ELECTRICAL SOLUTIONS, INC	13280	SEPTEMBER 2026 ROUTINE SERVICES	1115401	63364	\$ 3,782.00
163933 Total							\$ 5,542.00
163934	10/23/2026	BIBLIOTHECA, LLC	INV-US86945	070126-063027 SERVICE	1117204	63332	\$ 18,819.02
163934 Total							\$ 18,819.02
163935	10/23/2026	CHAD ANDERSON	10/25/26-10/28/26	PER DIEM REIMBURSEMENT - UAS BASIC PILOT COURSE	1114301	64111	\$ 301.00
163935 Total							\$ 301.00
163936	10/23/2026	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	LCMSPD26_9	090126-092926 SERVICE	1114101	63215	\$ 1,984.67
163936 Total							\$ 1,984.67
163937	10/23/2026	CLAUDIA Y MARTINEZ	102026	REIMBURSEMENT - DRY CLEANING TABLE CLOTHS	1114101	67503	\$ 50.00
163937	10/23/2026	CLAUDIA Y MARTINEZ	10/08/26-10/09/26R	REIMBURSEMENT - HOTEL FOR CJPIA TRAINING	1114101	64211	\$ 394.81

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-23-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163937 Total							\$ 444.81
163938	10/23/2026	COBRA ADVANTAGE INC.	203251	SEPTEMBER 2026 SERVICE	1111201	62113	\$ 968.00
163938 Total							\$ 968.00
163939	10/23/2026	CORELOGIC INFORMATION SOLUTIONS INC	30910498	090126-093026 PERIOD	6212502	63332	\$ 245.14
163939	10/23/2026	CORELOGIC INFORMATION SOLUTIONS INC	30910508	090126-093026 PERIOD	6212502	63332	\$ 454.33
163939 Total							\$ 699.47
163940	10/23/2026	CORODATA RECORDS MANAGEMENT INC	RS3818945	090126-093026 STORAGE	1111201	62303	\$ 155.32
163940 Total							\$ 155.32
163941	10/23/2026	CORODATA SHREDDING INC	DN1602917	093026 SHREDDING	1114201	62378	\$ 34.95
163941 Total							\$ 34.95
163942	10/23/2026	SANTA CLARA COUNTY-FINANCE DEPT	1800099227	FY27 SVRIA ASSESSMENT FEE	1114201	62172	\$ 63,269.00
163942 Total							\$ 63,269.00
163943	10/23/2026	CSG CONSULTANTS, INC.	68333	082926-092526 SERVICE	1115999	68416	\$ 17,404.00
163943	10/23/2026	CSG CONSULTANTS, INC.	68334	082926-092526 SERVICE	1115999	68416	\$ 8,629.50
163943	10/23/2026	CSG CONSULTANTS, INC.	68335	082926-092526 SERVICE	1115999	68416	\$ 1,085.00
163943	10/23/2026	CSG CONSULTANTS, INC.	68336	082926-092526 SERVICE	1115999	68416	\$ 19,150.50
163943 Total							\$ 46,269.00
163944	10/23/2026	DAVID M NYLANDER	112642	RETIREE REIMBURSEMENT	111	23712	\$ 3,958.77
163944 Total							\$ 3,958.77
163945	10/23/2026	DAVID R GRAVEL	112635	RETIREE REIMBURSEMENT	111	23712	\$ 282.01
163945 Total							\$ 282.01
163946	10/23/2026	DEREK LAMONT MOYE	112640	RETIREE REIMBURSEMENT	111	23712	\$ 2,039.52
163946 Total							\$ 2,039.52
163947	10/23/2026	DISABILITY ACCESS CONSULTANTS LLC	26-317	SEPTEMBER 2026 ADA SERVICES	4118734	82303	\$ 1,680.00
163947 Total							\$ 1,680.00
163948	10/23/2026	DUDEK	202609455	072526-082126 SERVICE	1115401	62354	\$ 5,701.20
163948 Total							\$ 5,701.20
163949	10/23/2026	FRANK AND GROSSMAN LANDSCAPE	42623	OCTOBER 2026 SERVICES	6335423	63351	\$ 16,767.00
163949	10/23/2026	FRANK AND GROSSMAN LANDSCAPE	42624	JULY-SEP 2026 RETRO BILL FOR YEAR 3 CPI INCREASE	6335423	63351	\$ 1,464.75
163949 Total							\$ 18,231.75
163950	10/23/2026	FRANKLIN ANDRADE	063095	100126-100226 DISPLAY ADS	1111201	62227	\$ 4,480.00
163950 Total							\$ 4,480.00
163951	10/23/2026	FRONTIER CALIFORNIA INC	3540009-101226	101226-111126 SERVICE	6335423	62631	\$ 397.84
163951 Total							\$ 397.84
163952	10/23/2026	GEORGIA J EATON	111907	SEPTEMBER 2026 SERVICES	1115301	62376	\$ 1,970.00
163952 Total							\$ 1,970.00
163953	10/23/2026	GLOBAL WATER TECHNOLOGY INC	206057	SEPTEMBER 2026 SERVICES	6335423	61219	\$ 459.43
163953 Total							\$ 459.43
163954	10/23/2026	GLORIA M FIELDS	52997	SUPPLIES	1114201	61111	\$ 44.06
163954 Total							\$ 44.06
163955	10/23/2026	GOODYEAR AUTO SERVICE CENTER	0000110308	TIRES	1115402	61265	\$ 816.56
163955 Total							\$ 816.56
163956	10/23/2026	GORDON W GRANTHAM	052226	REIMBURSEMENT - CAPE CONFERENCE HOTEL	1114303	64211	\$ 756.20
163956 Total							\$ 756.20
163957	10/23/2026	GRAINGER	9096539557	SUPPLIES	1115401	61213	\$ 182.66
163957	10/23/2026	GRAINGER	9096539557	SUPPLIES	1115301	61213	\$ 182.67
163957	10/23/2026	GRAINGER	9096892543	SUPPLIES	1115401	61213	\$ 552.66

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-23-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163957	10/23/2026	GRAINGER	9096892543	SUPPLIES	1115301	61213	\$ 552.66
163957	10/23/2026	GRAINGER	9098484851	SUPPLIES	1115401	61275	\$ 241.21
163957	10/23/2026	GRAINGER	9098645691	SUPPLIES	6335423	61214	\$ 117.09
163957	10/23/2026	GRAINGER	9099848096	SUPPLIES	1115301	61213	\$ 844.06
163957	10/23/2026	GRAINGER	9099848096	SUPPLIES	1115401	61213	\$ 844.06
163957	10/23/2026	GRAINGER	9100321794	SUPPLIES	6335423	61214	\$ 189.87
163957	10/23/2026	GRAINGER	9100321810	SUPPLIES	1115301	61213	\$ 78.24
163957	10/23/2026	GRAINGER	9100321810	SUPPLIES	1115401	61213	\$ 78.25
163957	10/23/2026	GRAINGER	9101640796	SUPPLIES	6335423	61214	\$ 36.98
163957 Total							\$ 3,900.41
163958	10/23/2026	GREEN HALO SYSTEMS INC	6853	OCTOBER 2026 SERVICES	6212502	63332	\$ 192.00
163958 Total							\$ 192.00
163959	10/23/2026	GREGORY F EZGAR	112632	RETIREE REIMBURSEMENT	111	23712	\$ 2,075.64
163959 Total							\$ 2,075.64
163960	10/23/2026	GVP VENTURES INC	11646	EXECUTIVE SEARCH	1112201	63213	\$ 3,700.00
163960 Total							\$ 3,700.00
163961	10/23/2026	HEATHER MURPHY	100726	REIMBURSEMENT - BOOT REPLACEMENT	1114301	61253	\$ 187.85
163961 Total							\$ 187.85
163962	10/23/2026	INGRAM LIBRARY SERVICE LLC	99746212	BOOKS	1117202	61192	\$ 3,728.09
163962	10/23/2026	INGRAM LIBRARY SERVICE LLC	99746212	BOOKS	1117201	61191	\$ 3,305.01
163962 Total							\$ 7,033.10
163963	10/23/2026	INTELLIGENT VAR TECHNOLOGY	15905	PATCH MY PC ENTERPRISE LICENSE	6212502	63332	\$ 2,750.00
163963 Total							\$ 2,750.00
163964	10/23/2026	JAMES ALBERT WIENS	112644	RETIREE REIMBURSEMENT	111	23712	\$ 591.48
163964 Total							\$ 591.48
163965	10/23/2026	JAMES D. DE OCAMPO	082826	MILEAGE REIMBURSEMENT - EVOC TRAINING	1114301	64211	\$ 36.94
163965 Total							\$ 36.94
163966	10/23/2026	JARVIS FAY LLP	22629	090126-093026 SERVICES	1111301	63215	\$ 790.00
163966	10/23/2026	JARVIS FAY LLP	22630	090126-093026 SERVICE	1111301	63215	\$ 5,964.50
163966	10/23/2026	JARVIS FAY LLP	22631	090126-093026 SERVICE	1111301	63215	\$ 958.50
163966 Total							\$ 7,713.00
163967	10/23/2026	JONATHAN I REYES	081026	REIMBURSEMENT - GAS FOR TOWN VEHICLE	1114301	61261	\$ 76.82
163967 Total							\$ 76.82
163968	10/23/2026	JOSE MARIO CARRIZOSA	112629	RETIREE REIMBURSEMENT	111	23712	\$ 2,767.52
163968 Total							\$ 2,767.52
163969	10/23/2026	JULIE JENNINGS	101926	REIMBURSEMENT - FINGERPRINTING SERVICES	1112201	64433	\$ 50.00
163969 Total							\$ 50.00
163970	10/23/2026	KATHLEEN B LYONS	02-191-620	081526-093026 SERVICES	1115201	63264	\$ 1,356.25
163970 Total							\$ 1,356.25
163971	10/23/2026	KERRY L HARRIS	112636	RETIREE REIMBURSEMENT	111	23712	\$ 1,623.20
163971 Total							\$ 1,623.20
163972	10/23/2026	KNOWBE4 INC	INV455648	SECURITY AWARENESS TRAINING SUBSCRIPTION	6212502	63332	\$ 5,580.10
163972 Total							\$ 5,580.10
163973	10/23/2026	LOS GATOS PUBLIC MEDIA INC DBA KCAT	103178	SEPTEMBER 2026 CABLECASTING	1111201	63311	\$ 5,250.00
163973 Total							\$ 5,250.00
163974	10/23/2026	LWP CLAIMS SOLUTIONS INC	26893	OCTOBER 2026 CLAIMS ADMINISTRATION	6122202	65521	\$ 5,025.58
163974 Total							\$ 5,025.58

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-23-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163975	10/23/2026	MAPS SERVICE AGENCY INC	2026090590	BACKGROUNDS	1112201	63213	\$ 68.00
163975 Total							\$ 68.00
163976	10/23/2026	MARUNDEE ELECTRIC INC	1610	POLICE SERVER ROOM INSTALL	6335423	63354	\$ 4,875.00
163976 Total							\$ 4,875.00
163977	10/23/2026	MATT FRISBY	112634	RETIREE REIMBURSEMENT	111	23712	\$ 2,039.52
163977 Total							\$ 2,039.52
163978	10/23/2026	MICHAEL PAUL D'ANTONIO	112631	RETIREE REIMBURSEMENT	111	23712	\$ 1,932.06
163978 Total							\$ 1,932.06
163979	10/23/2026	MIDWEST MOTOR SUPPLY CO., INC.	104884758	SUPPLIES	1115402	61265	\$ 543.96
163979 Total							\$ 543.96
163980	10/23/2026	MIDWEST TAPE	509500805	DVDS	1117201	61191	\$ 35.39
163980	10/23/2026	MIDWEST TAPE	509500806	DVDS	1117201	61191	\$ 46.90
163980 Total							\$ 82.29
163981	10/23/2026	MILLIE M SPERATH	112643	RETIREE REIMBURSEMENT	111	23712	\$ 98.07
163981 Total							\$ 98.07
163982	10/23/2026	MONTEREY BAY OFFICE PRODUCTS, INC	521965	070126-093026 BILLING PERIOD	6212502	61135	\$ 5,855.24
163982 Total							\$ 5,855.24
163983	10/23/2026	NEW IMAGE LANDSCAPE COMPANY	155424	SEPTEMBER 2026 SERVICES	2365506	63363	\$ 140.00
163983	10/23/2026	NEW IMAGE LANDSCAPE COMPANY	155424	SEPTEMBER 2026 SERVICES	2355505	63363	\$ 375.00
163983	10/23/2026	NEW IMAGE LANDSCAPE COMPANY	155424	SEPTEMBER 2026 SERVICES	2345504	63363	\$ 559.00
163983	10/23/2026	NEW IMAGE LANDSCAPE COMPANY	155424	SEPTEMBER 2026 SERVICES	2335503	63363	\$ 46.00
163983	10/23/2026	NEW IMAGE LANDSCAPE COMPANY	155424	SEPTEMBER 2026 SERVICES	2325502	63363	\$ 609.00
163983	10/23/2026	NEW IMAGE LANDSCAPE COMPANY	155424	SEPTEMBER 2026 SERVICES	2315501	63363	\$ 93.00
163983	10/23/2026	NEW IMAGE LANDSCAPE COMPANY	155424	SEPTEMBER 2026 SERVICES	1115301	63363	\$ 10,148.00
163983 Total							\$ 11,970.00
163984	10/23/2026	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL	327718	SERVICES THRU 082826	4818155	82405	\$ 507.50
163984 Total							\$ 507.50
163985	10/23/2026	O'BRIEN CODE CONSULTING, INC,	2026001096	B26-0671 PLAN REVIEW	1113999	68416	\$ 1,027.92
163985	10/23/2026	O'BRIEN CODE CONSULTING, INC,	2026001097	B26-0660 PLAN REVIEW	1113999	68416	\$ 410.57
163985	10/23/2026	O'BRIEN CODE CONSULTING, INC,	2026001102TM	B25-0058 PLAN REVIEW	1113999	68416	\$ 525.00
163985 Total							\$ 1,963.49
163986	10/23/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-121943	AUTO PARTS	1115402	61265	\$ 93.87
163986	10/23/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-121944	AUTO PARTS	1115402	61265	\$ 29.66
163986	10/23/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-122175	AUTO PARTS	1115402	61265	\$ 160.93
163986 Total							\$ 284.46
163987	10/23/2026	OCLC, INC.	1000525673	090126-093026 EAUDIOBOOK/EBOOK	1117201	61191	\$ 865.25
163987	10/23/2026	OCLC, INC.	1000525734	090126-093026 EBOOK/EAUDIOBOOK	1117201	61191	\$ 1,995.05
163987 Total							\$ 2,860.30
163988	10/23/2026	ODP BUSINESS SOLUTIONS	481572887001	SUPPLIES	1114201	61111	\$ 109.69
163988	10/23/2026	ODP BUSINESS SOLUTIONS	481581735001	SUPPLIES	1114201	61111	\$ 44.28
163988	10/23/2026	ODP BUSINESS SOLUTIONS	484606685001	SUPPLIES	1114201	61111	\$ 230.10
163988	10/23/2026	ODP BUSINESS SOLUTIONS	484608238001	SUPPLIES	1115101	61111	\$ 10.81
163988	10/23/2026	ODP BUSINESS SOLUTIONS	484608238001	SUPPLIES	1115101	61111	\$ 13.99
163988	10/23/2026	ODP BUSINESS SOLUTIONS	484608238001-01	SUPPLIES	6335423	61112	\$ 126.16
163988	10/23/2026	ODP BUSINESS SOLUTIONS	484608238001-01	SUPPLIES	6335423	61112	\$ 48.72
163988 Total							\$ 583.75
163989	10/23/2026	A TO Z HOMES LLC	100226	B26-0402 268 OLD ADOBE RD	111	23544	\$ 1,077.34

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-23-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163989 Total							\$ 1,077.34
163990	10/23/2026	CYNTHIA HSIEH	100226-3	P26-215 16521 FERRIS AVE	111	23544	\$ 57.58
163990 Total							\$ 57.58
163991	10/23/2026	DARRELL MARTIN	100126	B26-0647 124 CAMPOS VERDE	111	23544	\$ 2,130.98
163991 Total							\$ 2,130.98
163992	10/23/2026	SJ PERMITS	100226-1	B26-0129 17605 FOSTER RD	111	23544	\$ 314.65
163992 Total							\$ 314.65
163993	10/23/2026	WENDY LOW-YEE	100226-4	E25-365 15100 LOS GATOS BLVD STE 8	111	23544	\$ 191.20
163993 Total							\$ 191.20
163994	10/23/2026	LIFE SERVICES ALTERNATIVES	092826-1	REFUND USE PERMIT DEPOSIT	1115301	42511	\$ 500.00
163994 Total							\$ 500.00
163995	10/23/2026	ROTARY CLUB OF LOS GATOS	092826	REFUND USE PERMIT DEPOSIT	1115301	42511	\$ 500.00
163995 Total							\$ 500.00
163996	10/23/2026	PACIFIC GAS & ELECTRIC	00442-101526	091026-100826 SERVICE	1115401	62621	\$ 79.95
163996	10/23/2026	PACIFIC GAS & ELECTRIC	01468-101526	091026-100826 SERVICE	6335423	62611	\$ 12,650.16
163996	10/23/2026	PACIFIC GAS & ELECTRIC	01468-101526	091026-100826 SERVICE	6335423	62612	\$ 247.76
163996	10/23/2026	PACIFIC GAS & ELECTRIC	08696-101526	091026-100826 SERVICE	6335423	62611	\$ 32.92
163996	10/23/2026	PACIFIC GAS & ELECTRIC	08696-101526	091026-100826 SERVICE	6335423	62612	\$ 7.84
163996	10/23/2026	PACIFIC GAS & ELECTRIC	81107-101526	090926-100726 SERVICE	6335423	62611	\$ 47.75
163996 Total							\$ 13,066.38
163997	10/23/2026	PAMELA S JACOBS	112638	RETIREE REIMBURSEMENT	111	23712	\$ 1,018.80
163997 Total							\$ 1,018.80
163998	10/23/2026	PREFERRED ALLIANCE INC	0213024-IN	SEPTEMBER 2026 SERVICES	1112201	62321	\$ 82.30
163998 Total							\$ 82.30
163999	10/23/2026	PRINT INNOVATIONS INC	50994	PRINTING BUDGET AT A GLANCE	1112301	62305	\$ 136.41
163999 Total							\$ 136.41
164000	10/23/2026	PURE MASSAGE THERAPY	LOSGATOS05	HEALTH FAIR EXPENSES	1112201	64122	\$ 414.27
164000 Total							\$ 414.27
164001	10/23/2026	REGINA A FALKNER	112633	RETIREE REIMBURSEMENT	111	23712	\$ 895.80
164001 Total							\$ 895.80
164002	10/23/2026	RURAL SUPPLY HARDWARE INC	8381	SUPPLIES	6335423	61214	\$ 17.02
164002	10/23/2026	RURAL SUPPLY HARDWARE INC	8396	SUPPLIES	6335423	61214	\$ 41.73
164002 Total							\$ 58.75
164003	10/23/2026	SERVICE STATION SYSTEMS	2357890	DO INSPECTION	1115402	61266	\$ 225.00
164003	10/23/2026	SERVICE STATION SYSTEMS	2358368	DO INSPECTION	1115402	61266	\$ 225.00
164003 Total							\$ 450.00
164004	10/23/2026	SHANNON L LOMBARDO	09/08/26-09/11/26R	REIMBURSEMENT - RISE CONFERENCE LYFTS AND PARKING	1114202	64211	\$ 175.83
164004 Total							\$ 175.83
164005	10/23/2026	SHELLEY NEIS	112641	RETIREE REIMBURSEMENT	111	23712	\$ 999.00
164005 Total							\$ 999.00
164006	10/23/2026	SHI INTERNATIONAL CORP	B21751900	POWER BI PRO GCC SUB PER USER	6212502	63332	\$ 161.96
164006 Total							\$ 161.96
164007	10/23/2026	SPECIALIZED ELEVATOR CORP	537449	100126-103126 SERVICE	2515408	63353	\$ 325.00
164007	10/23/2026	SPECIALIZED ELEVATOR CORP	537450	100126-103126 SERVICE	6335423	63353	\$ 1,625.00
164007 Total							\$ 1,950.00
164008	10/23/2026	STEFANIE HOCKEMEYER	112637	RETIREE REIMBURSEMENT	111	23712	\$ 350.64
164008 Total							\$ 350.64

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-23-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
164009	10/23/2026	STEPHEN D CONWAY	112630	RETIREE REIMBURSEMENT	111	23712	\$ 4,978.47
164009 Total							\$ 4,978.47
164010	10/23/2026	SUMMIT UNIFORMS LLC	46715	UNIFORMS	1114301	61165	\$ 2,979.50
164010 Total							\$ 2,979.50
164011	10/23/2026	SUN BADGE COMPANY	429041	BADGES	1114301	61165	\$ 78.72
164011 Total							\$ 78.72
164012	10/23/2026	SUNWEALTH PROJECT POOL 5 LLC	INV-15344	SEPTEMBER 2026 POLICE INVOICE	6335423	62611	\$ 1,550.52
164012 Total							\$ 1,550.52
164013	10/23/2026	THE ALARM COMPANY INC	367076	100126-103126 MONITORING	6335423	63362	\$ 253.00
164013 Total							\$ 253.00
164014	10/23/2026	THE FRATELLO MARIONETTES	1270	102926 LIBRARY PROGRAM	1117101	61111	\$ 85.31
164014	10/23/2026	THE FRATELLO MARIONETTES	1270	102926 LIBRARY PROGRAM	2617301	62415	\$ 550.00
164014 Total							\$ 635.31
164015	10/23/2026	TONYA TYSZKIEWICZ	4552	SWEARING IN EXPENSE	1114101	67503	\$ 1,153.64
164015 Total							\$ 1,153.64
164016	10/23/2026	TRIDENT K-9 CONSULTING	1837	K9 TRAINING	1114301	64282	\$ 500.00
164016 Total							\$ 500.00
164017	10/23/2026	TRUEPOINT SOLUTIONS, LLC	50532	SEPTEMBER 2026 SERVICES	6212502	63331	\$ 1,485.00
164017 Total							\$ 1,485.00
164018	10/23/2026	URBAN37 INC	2384	093026 SERVICE	1113999	68416	\$ 701.25
164018 Total							\$ 701.25
164019	10/23/2026	VERIZON BUSINESS SERVICES	73849502	SV649539 SERVICES THRU 093026	6335423	62631	\$ 798.52
164019	10/23/2026	VERIZON BUSINESS SERVICES	73849509	SV649543 SERVICES THRU 093026	6335423	62631	\$ 822.39
164019	10/23/2026	VERIZON BUSINESS SERVICES	73849671	SV649544 SERVICES THRU 093026	6335423	62631	\$ 1,369.65
164019	10/23/2026	VERIZON BUSINESS SERVICES	73849986	SV649545 SERVICES THRU 093026	6335423	62631	\$ 325.20
164019 Total							\$ 3,315.76
164020	10/23/2026	WARDELL AUTO INTERIORS AND TOPS LLC	23604	AUTO PARTS	1115402	61265	\$ 197.55
164020	10/23/2026	WARDELL AUTO INTERIORS AND TOPS LLC	23604	AUTO PARTS	1115402	62392	\$ 1,007.50
164020	10/23/2026	WARDELL AUTO INTERIORS AND TOPS LLC	23631	AUTO PARTS	1115402	61265	\$ 142.68
164020	10/23/2026	WARDELL AUTO INTERIORS AND TOPS LLC	23631	AUTO PARTS	1115402	62392	\$ 1,007.50
164020 Total							\$ 2,355.23
164021	10/23/2026	WEX HEALTH INC	0002471855-IN	SEPTEMBER 2026 PERIOD	1111201	62116	\$ 100.80
164021 Total							\$ 100.80
164022	10/23/2026	WILLIAM EDWARD LANGER, JR	112639	RETIREE REIMBURSEMENT	111	23712	\$ 430.23
164022 Total							\$ 430.23
164023	10/23/2026	WINSTON APPLING	10/25/26-10/28/26	PER DIEM REIMBURSEMENT - UAS BASIC PILOT COURSE	1114301	64111	\$ 301.00
164023 Total							\$ 301.00
164024	10/23/2026	ZUMAR INDUSTRIES INC	58713	SUPPLIES	1115401	61212	\$ 2,925.52
164024 Total							\$ 2,925.52
Grand Total							\$ 363,474.51