

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-16-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163877	10/16/2026	AFSCME COUNCIL 57	112497	AFSCME DUES PPE 10/10/26	111	21263	\$ 301.86
163877 Total							\$ 301.86
163878	10/16/2026	AIR SYSTEMS INC	961022291	SERVICE ORDER #61040362	6335423	63352	\$ 4,841.56
163878	10/16/2026	AIR SYSTEMS INC	961022299	SERVICE ORDER #61040960	6335423	63352	\$ 1,850.97
163878	10/16/2026	AIR SYSTEMS INC	961022300	SERVICE ORDER #61040961	6335423	63352	\$ 1,314.00
163878 Total							\$ 8,006.53
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	11WTPJ4CC3Q7	SUPPLIES	1117201	61191	\$ 176.10
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	14C9P6PJMW4N	SUPPLIES	1117201	61191	\$ 99.41
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	1HCWFDYFMPMPC	SUPPLIES	1117201	61191	\$ 91.92
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	1MNYFGDPMHRQ	SUPPLIES	1117201	61191	\$ 133.27
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	1Q4YL914DVWL	SUPPLIES	1114201	61111	\$ 148.49
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	1RC6RDNLL97D	SUPPLIES	1117101	61111	\$ 86.64
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	1TKNNMFXCVG1	SUPPLIES	1117101	61111	\$ 121.13
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	1TKNNMFXGHJ1	SUPPLIES	1117201	61191	\$ 139.32
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	1TLCYP9DPXQQ	SUPPLIES	1115402	61265	\$ 98.11
163879	10/16/2026	AMAZON CAPITAL SERVICES INC	1WC3V4X9P4QT	SUPPLIES	1117201	61191	\$ 205.45
163879 Total							\$ 1,299.84
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1C7W1NWVDR7N	SUPPLIES	1117201	61191	\$ 36.26
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1C9NMTYVKV13	SUPPLIES	1114201	61111	\$ 37.35
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1D16R7Q363MW	SUPPLIES	1117202	61192	\$ 36.39
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1G9FR3JDMDVW	SUPPLIES	1117101	61111	\$ 19.55
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1LJQFLJQ4CQ6	SUPPLIES	6335423	61214	\$ 62.19
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1P36KHTF9VN7	SUPPLIES	2617301	62424	\$ 22.62
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1PLQNGQKKY9J	SUPPLIES	1117202	61192	\$ 50.55
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1Q44KPNLNTGP	SUPPLIES	2617301	62424	\$ 33.17
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1QTK13DXF1TF	SUPPLIES	1117201	61191	\$ 47.47
163880	10/16/2026	AMAZON CAPITAL SERVICES INC	1VL19KWJ9H9N	SUPPLIES	1117201	61191	\$ 19.34
163880 Total							\$ 364.89
163881	10/16/2026	AMAZON CAPITAL SERVICES INC	1DWV6NCJL1MX	SUPPLIES	1117101	61111	\$ 9.88
163881 Total							\$ 9.88
163882	10/16/2026	BKF ENGINEERS	26091430	072726-082326 SERVICE	4218510	82405	\$ 1,512.05
163882	10/16/2026	BKF ENGINEERS	26091430	072726-082326 SERVICE	4118510	82405	\$ 519.45
163882 Total							\$ 2,031.50
163883	10/16/2026	CA CITY MANAGEMENT FOUNDATION	10373	2026-27 MEMBERSHIP K NOMURA	1112101	62152	\$ 400.00
163883 Total							\$ 400.00
163884	10/16/2026	CALMAT CO.	7557548	SUPPLIES	1115401	61275	\$ 481.23
163884 Total							\$ 481.23
163885	10/16/2026	COLANTUONO HIGHSMITH & WHATLEY PC	72298	SERVICES THROUGH 083126	1111301	63215	\$ 2,022.50
163885	10/16/2026	COLANTUONO HIGHSMITH & WHATLEY PC	72299	SERVICES THROUGH 083126	1111301	63215	\$ 1,755.00
163885 Total							\$ 3,777.50
163886	10/16/2026	CONTINUING EDUCATION OF THE BAR-CA	IN00666093	CEQA KIT 2026	1111301	61117	\$ 889.75
163886 Total							\$ 889.75
163887	10/16/2026	DGDG 16 LLC	269548	SUPPLIES	1115402	61265	\$ 50.34
163887 Total							\$ 50.34

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163888	10/16/2026	EOA INC	LS0302-0826	080126-083126 BILLING	1115999	68618	\$ 148.00
163888	10/16/2026	EOA INC	LS03-0826	080126-083126 BILLING	1115999	68618	\$ 1,742.25
163888 Total							\$ 1,890.25
163889	10/16/2026	FRONTIER CALIFORNIA INC	1970013-100626	100626-110526 SERVICE	6212502	62614	\$ 770.00
163889	10/16/2026	FRONTIER CALIFORNIA INC	3564957-100426	100426-110326 SERVICE	1114201	62622	\$ 126.18
163889 Total							\$ 896.18
163890	10/16/2026	GOLDFARB & LIPMAN	498366	SERVICES THROUGH 083126	1111301	63215	\$ 4,384.16
163890	10/16/2026	GOLDFARB & LIPMAN	498777	SERVICES THROUGH 083126	1111301	63215	\$ 2,080.50
163890 Total							\$ 6,464.66
163891	10/16/2026	GOODYEAR AUTO SERVICE CENTER	0000110081	TIRES	1115402	61265	\$ 793.57
163891 Total							\$ 793.57
163892	10/16/2026	GRAINGER	9087923034	SUPPLIES	1115401	61275	\$ 1,211.17
163892	10/16/2026	GRAINGER	9088393732	SUPPLIES	6335423	61214	\$ 137.41
163892 Total							\$ 1,348.58
163893	10/16/2026	GREGORIO BORROMEO	10/07/26-10/09/26	PER DIEM REIMBURSEMENT - CIPIA CONFERENCE	1114101	64111	\$ 77.75
163893 Total							\$ 77.75
163894	10/16/2026	INTERSTATE TRAFFIC CONTROL PRODUCTS	278697	SUPPLIES	1115401	61275	\$ 699.60
163894 Total							\$ 699.60
163895	10/16/2026	JOSEPH A ACEVES	21278	ENVELOPES	1114201	61111	\$ 444.99
163895 Total							\$ 444.99
163896	10/16/2026	KURT ASHLEY	002374	BACKGROUND INVESTIGATION	1114202	64432	\$ 2,309.36
163896 Total							\$ 2,309.36
163897	10/16/2026	LC ACTION POLICE SUPPLY LTD	492290	SUPPLIES	1114301	61253	\$ 1,153.67
163897 Total							\$ 1,153.67
163898	10/16/2026	LISA WISE CONSULTING INC	5394	080126-083126 PERIOD	1113202	63219	\$ 4,430.00
163898 Total							\$ 4,430.00
163899	10/16/2026	LOS GATOS TOWN EMPLOYEES FOUNDATION	112498	LGTEF PPE 10/10/26	111	21264	\$ 432.00
163899 Total							\$ 432.00
163900	10/16/2026	MANUEL R RESPICIO	090326	MILEAGE REIMBURSEMENT - EVOC TRAINING	1114301	64211	\$ 67.64
163900 Total							\$ 67.64
163901	10/16/2026	MIDWEST TAPE	509466395	DVDS	1117201	61191	\$ 38.69
163901	10/16/2026	MIDWEST TAPE	509466397	DVDS	1117201	61191	\$ 36.84
163901 Total							\$ 75.53
163902	10/16/2026	MONARCH CONSULTING ARBORISTS LLC	1883	082026 INSPECTION	1113999	68413	\$ 550.00
163902 Total							\$ 550.00
163903	10/16/2026	NETWRIX CORPORATION	INV-NW144855	LICENSE RENEWAL	6212502	63332	\$ 1,439.73
163903 Total							\$ 1,439.73
163904	10/16/2026	NORMANDIN CHRYSLER JEEP DODGE	219703	AUTO PARTS	1115402	61265	\$ 101.48
163904 Total							\$ 101.48
163905	10/16/2026	O'BRIEN CODE CONSULTING, INC,	2026001093	B26-0586 PLAN REVIEW	1113999	68416	\$ 2,318.09
163905	10/16/2026	O'BRIEN CODE CONSULTING, INC,	2026001106	B26-0648 PLAN CHECK REVIEW	1113999	68416	\$ 397.87
163905	10/16/2026	O'BRIEN CODE CONSULTING, INC,	2026001107	B26-0727 PLAN CHECK REVIEW	1113999	68416	\$ 101.17
163905 Total							\$ 2,817.13
163906	10/16/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-118673	CREDIT MEMO	1115402	61265	\$ (22.00)

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163906	10/16/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-118916	AUTO PARTS	1115402	61265	\$ 92.27
163906	10/16/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-119037	CREDIT MEMO	1115402	61265	\$ (92.27)
163906	10/16/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-120473	AUTO PARTS	1115402	61265	\$ 17.07
163906	10/16/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-121541	AUTO PARTS	1115402	61265	\$ 259.05
163906 Total							\$ 254.12
163907	10/16/2026	ODP BUSINESS SOLUTIONS	479485774001	SUPPLIES	1113201	61111	\$ 248.90
163907 Total							\$ 248.90
163908	10/16/2026	PACIFIC GAS & ELECTRIC	47593-100826	090226-100126 SERVICE	2515408	62611	\$ 5,358.04
163908	10/16/2026	PACIFIC GAS & ELECTRIC	47593-100826	090226-100126 SERVICE	2515408	62612	\$ 8.11
163908	10/16/2026	PACIFIC GAS & ELECTRIC	64101-100826	090126-093026 SERVICE	1115401	62621	\$ 137.49
163908	10/16/2026	PACIFIC GAS & ELECTRIC	73832-100426	090326-100226 SERVICE	6335423	62612	\$ 13.23
163908	10/16/2026	PACIFIC GAS & ELECTRIC	89638-100726	083126-092926 SERVICE	1115301	62611	\$ 316.37
163908 Total							\$ 5,833.24
163909	10/16/2026	RURAL SUPPLY HARDWARE INC	8315	SUPPLIES	1115301	61214	\$ 43.94
163909	10/16/2026	RURAL SUPPLY HARDWARE INC	8330	SUPPLIES	6335423	61214	\$ 10.43
163909	10/16/2026	RURAL SUPPLY HARDWARE INC	8365	SUPPLIES	1115301	61214	\$ 12.08
163909 Total							\$ 66.45
163910	10/16/2026	SAGE VETERINARY PARTNERS LLC	270989	092526 VET SERVICE	1114301	62342	\$ 496.20
163910 Total							\$ 496.20
163911	10/16/2026	SAN JOSE WATER COMPANY	02227-100526	080326-100526 SERVICE	1115301	62613	\$ 1,125.77
163911	10/16/2026	SAN JOSE WATER COMPANY	04652-100526	080326-100526 SERVICE	1115301	62613	\$ 1,048.77
163911	10/16/2026	SAN JOSE WATER COMPANY	08619-100126	073126-092926 SERVICE	1115301	62613	\$ 1,610.67
163911	10/16/2026	SAN JOSE WATER COMPANY	21355-100526	080326-100526 SERVICE	1115301	62613	\$ 970.06
163911	10/16/2026	SAN JOSE WATER COMPANY	56951-100126	073026-092926 SERVICE	1115301	62613	\$ 1,572.34
163911	10/16/2026	SAN JOSE WATER COMPANY	73767-100526	080326-100526 SERVICE	1115301	62613	\$ 1,597.95
163911	10/16/2026	SAN JOSE WATER COMPANY	79843-100126	073026-092926 SERVICE	6335423	62613	\$ 1,280.17
163911	10/16/2026	SAN JOSE WATER COMPANY	80831-100526	080326-100526 SERVICE	1115301	62613	\$ 952.64
163911	10/16/2026	SAN JOSE WATER COMPANY	81062-100526	080326-100526 SERVICE	1115301	62613	\$ 1,033.03
163911	10/16/2026	SAN JOSE WATER COMPANY	85439-100126	073026-092926 SERVICE	1115301	62613	\$ 2,562.97
163911 Total							\$ 13,754.37
163912	10/16/2026	SAN JOSE WATER COMPANY	12509-100226	073126-092826 SERVICE	6335423	62613	\$ 775.45
163912	10/16/2026	SAN JOSE WATER COMPANY	31364-100126	073026-092826 SERVICE	1115301	62613	\$ 634.81
163912	10/16/2026	SAN JOSE WATER COMPANY	32258-100126	073126-092926 SERVICE	1115301	62613	\$ 532.51
163912	10/16/2026	SAN JOSE WATER COMPANY	40270-100126	073026-092926 SERVICE	1115301	62613	\$ 863.08
163912	10/16/2026	SAN JOSE WATER COMPANY	43051-100226	073126-100226 SERVICE	1115301	62613	\$ 559.14
163912	10/16/2026	SAN JOSE WATER COMPANY	49286-100126	073026-092826 SERVICE	1115301	62613	\$ 316.04
163912	10/16/2026	SAN JOSE WATER COMPANY	61049-100526	080326-100526 SERVICE	1115301	62613	\$ 891.37
163912	10/16/2026	SAN JOSE WATER COMPANY	65604-100126	073126-092926 SERVICE	1115301	62613	\$ 856.78
163912	10/16/2026	SAN JOSE WATER COMPANY	73515-100226	073126-092826 SERVICE	1115301	62613	\$ 523.62
163912	10/16/2026	SAN JOSE WATER COMPANY	75738-100126	073026-092826 SERVICE	1115301	62613	\$ 848.93
163912 Total							\$ 6,801.73
163913	10/16/2026	SAN JOSE WATER COMPANY	08613-100126	073026-092926 SERVICE	6335423	62613	\$ 273.33
163913	10/16/2026	SAN JOSE WATER COMPANY	11090-100526	080326-100526 SERVICE	1115301	62613	\$ 282.29
163913	10/16/2026	SAN JOSE WATER COMPANY	13712-100126	073026-092926 SERVICE	1115301	62613	\$ 273.33

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163913	10/16/2026	SAN JOSE WATER COMPANY	19072-100126	073126-092926 SERVICE	1115301	62613	\$ 268.83
163913	10/16/2026	SAN JOSE WATER COMPANY	20719-100126	073026-092926 SERVICE	6335423	62613	\$ 273.33
163913	10/16/2026	SAN JOSE WATER COMPANY	34764-100526	080326-100526 SERVICE	1115301	62613	\$ 282.29
163913	10/16/2026	SAN JOSE WATER COMPANY	35898-100126	073126-092926 SERVICE	2515408	62613	\$ 305.00
163913	10/16/2026	SAN JOSE WATER COMPANY	38001-100126	073126-092926 SERVICE	1115301	62613	\$ 268.83
163913	10/16/2026	SAN JOSE WATER COMPANY	67713-100126	073126-092926 SERVICE	1115301	62613	\$ 268.83
163913	10/16/2026	SAN JOSE WATER COMPANY	80400-100126	073026-092926 SERVICE	1115301	62613	\$ 281.18
163913 Total							\$ 2,777.24
163914	10/16/2026	SAN JOSE WATER COMPANY	25281-100126	073026-092826 SERVICE	6335423	62613	\$ 179.07
163914	10/16/2026	SAN JOSE WATER COMPANY	35473-100126	073026-092826 SERVICE	1115301	62613	\$ 163.34
163914	10/16/2026	SAN JOSE WATER COMPANY	49771-100126	073026-092926 SERVICE	6335423	62613	\$ 166.08
163914	10/16/2026	SAN JOSE WATER COMPANY	76074-100226	073026-092826 SERVICE	1115301	62613	\$ 163.34
163914	10/16/2026	SAN JOSE WATER COMPANY	76870-100826	080626-100826 SERVICE	1115301	62613	\$ 171.53
163914	10/16/2026	SAN JOSE WATER COMPANY	80336-100126	073126-092926 SERVICE	1115301	62613	\$ 268.83
163914	10/16/2026	SAN JOSE WATER COMPANY	93322-100126	073026-092926 SERVICE	6335423	62613	\$ 173.93
163914	10/16/2026	SAN JOSE WATER COMPANY	97721-100126	073126-092826 SERVICE	2355505	62613	\$ 264.34
163914 Total							\$ 1,550.46
163915	10/16/2026	STEPHEN CIARI PLUMBING AND HEATING	29573	092326 SERVICE	6335423	62373	\$ 1,432.96
163915	10/16/2026	STEPHEN CIARI PLUMBING AND HEATING	29584	092326 SERVICE	6335423	62373	\$ 551.94
163915 Total							\$ 1,984.90
163916	10/16/2026	STEVENS CREEK TOYOTA	337202-1	AUTO PARTS	1115402	61265	\$ 268.87
163916 Total							\$ 268.87
163917	10/16/2026	SUMMIT UNIFORMS LLC	44630	UNIFORMS	1114301	61165	\$ 257.40
163917 Total							\$ 257.40
163918	10/16/2026	SUNBELT RENTALS INC	189569232-0001	RENTALS	1115301	62353	\$ 231.40
163918 Total							\$ 231.40
163919	10/16/2026	TOWN EMPLOYEES ASSOCIATION	112496	TEA DUES PPE 10/10/26	111	21261	\$ 1,345.90
163919 Total							\$ 1,345.90
163920	10/16/2026	URBAN37 INC	2360	092126 SERVICE	1113999	68416	\$ 685.79
163920 Total							\$ 685.79
163921	10/16/2026	VALLEY IMAGES	57771	UNIFORMS	1115101	61213	\$ 424.05
163921	10/16/2026	VALLEY IMAGES	57771-01	UNIFORMS	1115202	61213	\$ 818.40
163921	10/16/2026	VALLEY IMAGES	57771-02	UNIFORMS	1115402	61213	\$ 343.75
163921	10/16/2026	VALLEY IMAGES	57771-03	UNIFORMS	6335423	61213	\$ 492.25
163921	10/16/2026	VALLEY IMAGES	57771-03	UNIFORMS	1115401	61213	\$ 1,573.00
163921	10/16/2026	VALLEY IMAGES	57771-03	UNIFORMS	1115301	61213	\$ 2,048.20
163921 Total							\$ 5,699.65
163922	10/16/2026	VILCIA N RODRIGUEZ	092226	REIMBURSEMENT RECRUITMENT LUNCH	1112201	63213	\$ 110.25
163922	10/16/2026	VILCIA N RODRIGUEZ	04/23/26-09/20/26	REIMBURSEMENT - VARIOUS EXPENSES	1112201	63213	\$ 34.45
163922	10/16/2026	VILCIA N RODRIGUEZ	04/23/26-09/20/26	REIMBURSEMENT - VARIOUS EXPENSES	1112201	63213	\$ 76.11
163922	10/16/2026	VILCIA N RODRIGUEZ	04/23/26-09/20/26	REIMBURSEMENT - VARIOUS EXPENSES	1112201	63213	\$ 18.79
163922	10/16/2026	VILCIA N RODRIGUEZ	04/23/26-09/20/26	REIMBURSEMENT - VARIOUS EXPENSES	1112201	64211	\$ 9.00
163922 Total							\$ 248.60
163923	10/16/2026	YOLANDA R LIRA	03/23/26-03/25/26M	MILEAGE-TEAM BUILDING WORKSHOP	1114201	64211	\$ 91.93

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163923 Total							\$ 91.93
Grand Total							\$ 86,202.59