

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 08-21-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163421	08/21/2026	CLASSIC CAR WASH	0485	JUNE 2026 CAR WASHES	1114301	62392	\$ 155.00
163421 Total							\$ 155.00
163451	08/21/2026	NHA ADVISORS LLC	02118	060126-063026 FISCAL IMPACT ANALYSIS	1111201	63219	\$ 1,865.00
163451 Total							\$ 1,865.00
163431	08/21/2026	FRONTIER CALIFORNIA INC	5157	SEPTEMBER 2026 SERVICE	1111201	62521	\$ 6,047.13
163431 Total							\$ 6,047.13
163428	08/21/2026	DIXON RESOURCES UNLIMITED	5271	JULY 2026 SERVICES	1115201	63264	\$ 8,240.00
163428 Total							\$ 8,240.00
163461	08/21/2026	QLM INC	6200	060126-063026 SERVICE	111	21116	\$ (14,746.90)
163461	08/21/2026	QLM INC	6200	060126-063026 SERVICE	4118120	82405	\$ 294,938.00
163461 Total							\$ 280,191.10
163463	08/21/2026	RURAL SUPPLY HARDWARE INC	7743	SUPPLIES	1115301	61214	\$ 29.66
163463	08/21/2026	RURAL SUPPLY HARDWARE INC	7804	SUPPLIES	1115301	61214	\$ 36.24
163463 Total							\$ 65.90
163455	08/21/2026	O'GRADY PAVING INC	9576	070626-073126 SERVICE	111	21116	\$ (75,960.19)
163455	08/21/2026	O'GRADY PAVING INC	9576	070626-073126 SERVICE	4818101	82405	\$ 1,519,203.85
163455 Total							\$ 1,443,243.66
163439	08/21/2026	JARVIS FAY LLP	22368	072726 SERVICE	1111301	63215	\$ 513.50
163439	08/21/2026	JARVIS FAY LLP	22369	070126-072926 SERVICE	1111301	63215	\$ 3,515.50
163439 Total							\$ 4,029.00
163472	08/21/2026	TOWNSEND PUBLIC AFFAIRS INC	25804	AUGUST 2026 SERVICES	1111201	63219	\$ 4,000.00
163472 Total							\$ 4,000.00
163445	08/21/2026	LWP CLAIMS SOLUTIONS INC	26766	AUGUST 2026 CLAIMS ADMINISTRATION	6122202	65521	\$ 5,025.58
163445 Total							\$ 5,025.58
163415	08/21/2026	ATCHISON, BARISONE & CONDOTTI	35118	050126-053126 SERVICES	1111301	63215	\$ 17,256.42
163415	08/21/2026	ATCHISON, BARISONE & CONDOTTI	35144	060126-063026 SERVICES	1111301	63215	\$ 28,418.60
163415 Total							\$ 45,675.02
163425	08/21/2026	DANNY THOMAS PARTY RENTALS	38677	4TH OF JULY SERVICE	1112106	62437	\$ 8,581.05
163425 Total							\$ 8,581.05
163429	08/21/2026	FRANK AND GROSSMAN LANDSCAPE	41721	JULY 2026 MISCALCULATION	6335423	63351	\$ 403.75
163429	08/21/2026	FRANK AND GROSSMAN LANDSCAPE	41911	AUGUST 2026 JANITORIAL SERVICES	6335423	63351	\$ 16,278.75
163429 Total							\$ 16,682.50
163468	08/21/2026	SUMMIT UNIFORMS LLC	43931	UNIFORMS	1114301	61165	\$ 1,045.00
163468 Total							\$ 1,045.00
163473	08/21/2026	TRUEPOINT SOLUTIONS, LLC	50098	JULY 2026 SUPPORT	6212502	63331	\$ 330.00
163473 Total							\$ 330.00
163436	08/21/2026	H A BOWEN ELECTRIC INC	66862	VISUAL INSPECTION/WALKED THE ROOF AREA	6335423	63354	\$ 1,368.81
163436 Total							\$ 1,368.81
163447	08/21/2026	MGT IMPACT SOLUTIONS LLC	69235	FY26 ANNUAL AND NEW SB90 CLAIMING 2ND HALF INVOICE	1111201	63211	\$ 2,625.00
163447 Total							\$ 2,625.00

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163419	08/21/2026	CALIFORNIA MULTI AGENCY SUPPORT	071626	102626-102826 UAS BASIC PILOTS COURSE REGISTRATION	1114301	64111	\$ 3,897.00
163419 Total							\$ 3,897.00
163416	08/21/2026	BOBBY L DEHERRERA	072126	PER DIEM-IAEI SOUTHWESTERN SECTION MEETING	1113301	64111	\$ 260.00
163416 Total							\$ 260.00
163423	08/21/2026	COLANTUONO HIGHSMITH & WHATLEY	72224	SERVICES THRU 063026	1111301	63215	\$ 187.50
163423 Total							\$ 187.50
163410	08/21/2026	ALLEN C MEYER	081026	PER DIEM - CACEO MODULE ONE ACADMEY	1113401	64111	\$ 368.50
163410 Total							\$ 368.50
163452	08/21/2026	NOAL D GROVER	081026	PER DIEM-IAPMO CONFERENCE	1113301	64111	\$ 169.50
163452 Total							\$ 169.50
163443	08/21/2026	LOS GATOS PUBLIC MEDIA INC DBA KCA	081426	2026-Q2 PEG MONEY	111	23813	\$ 19,860.63
163443 Total							\$ 19,860.63
163434	08/21/2026	GOODYEAR AUTO SERVICE CENTER	0000108946	AUTO PARTS	1115402	61265	\$ 565.17
163434 Total							\$ 565.17
163471	08/21/2026	TOWN EMPLOYEES ASSOCIATION	110821	TEA DUES PPE 08/15/26	111	21261	\$ 1,375.90
163471 Total							\$ 1,375.90
163407	08/21/2026	AFSCME COUNCIL 57	110822	AFSCME DUES PPE 08/15/26	111	21263	\$ 301.86
163407 Total							\$ 301.86
163444	08/21/2026	LOS GATOS TOWN EMPLOYEES FOUND	110823	LGTEF DUES PPE 08/15/26	111	21264	\$ 438.00
163444 Total							\$ 438.00
163462	08/21/2026	REED & GRAHAM, INC.	141320	ASPHALT	4818101	82405	\$ 234.00
163462	08/21/2026	REED & GRAHAM, INC.	141440	ASPHALT	4818101	82405	\$ 238.60
163462 Total							\$ 472.60
163440	08/21/2026	JONES & MAYER	143896	073126 SERVICE	1111301	63215	\$ 94.50
163440 Total							\$ 94.50
163450	08/21/2026	NEW IMAGE LANDSCAPE COMPANY	154884	JULY 2026 LANDSCAPE MAINTENANCE	2365506	63363	\$ 140.00
163450	08/21/2026	NEW IMAGE LANDSCAPE COMPANY	154884	JULY 2026 LANDSCAPE MAINTENANCE	2355505	63363	\$ 375.00
163450	08/21/2026	NEW IMAGE LANDSCAPE COMPANY	154884	JULY 2026 LANDSCAPE MAINTENANCE	2345504	63363	\$ 559.00
163450	08/21/2026	NEW IMAGE LANDSCAPE COMPANY	154884	JULY 2026 LANDSCAPE MAINTENANCE	2335503	63363	\$ 46.00
163450	08/21/2026	NEW IMAGE LANDSCAPE COMPANY	154884	JULY 2026 LANDSCAPE MAINTENANCE	2325502	63363	\$ 609.00
163450	08/21/2026	NEW IMAGE LANDSCAPE COMPANY	154884	JULY 2026 LANDSCAPE MAINTENANCE	2315501	63363	\$ 93.00
163450	08/21/2026	NEW IMAGE LANDSCAPE COMPANY	154884	JULY 2026 LANDSCAPE MAINTENANCE	1115301	63363	\$ 12,220.00
163450 Total							\$ 14,042.00
163432	08/21/2026	GLOBAL WATER TECHNOLOGY INC	199267	JULY 2026 SERVICE	6335423	61219	\$ 459.43
163432 Total							\$ 459.43
163422	08/21/2026	COBRA ADVANTAGE INC.	200953	JULY 2026 SERVICE	1111201	62113	\$ 962.00
163422 Total							\$ 962.00
163442	08/21/2026	LIEBERT CASSIDY WHITMORE	323098	APRIL 2026 SERVICES	1112201	63214	\$ 4,755.50
163442	08/21/2026	LIEBERT CASSIDY WHITMORE	326091	MAY 2026 SERVICES	1112201	63214	\$ 7,384.50
163442	08/21/2026	LIEBERT CASSIDY WHITMORE	326092	MAY 2026 SERVICES	1112201	63214	\$ 46.50

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163442	08/21/2026	LIEBERT CASSIDY WHITMORE	326093	MAY 2026 SERVICES	1112201	63214	\$ 2,036.50
163442	08/21/2026	LIEBERT CASSIDY WHITMORE	326094	MAY 2026 SERVICES	1112201	63214	\$ 3,280.00
163442	08/21/2026	LIEBERT CASSIDY WHITMORE	328519	JUNE 2026 SERVICES	1112201	63214	\$ 1,258.50
163442 Total							\$ 18,761.50
163470	08/21/2026	THE ALARM COMPANY INC	365929	080126-083126 MONITORING	6335423	63362	\$ 253.00
163470 Total							\$ 253.00
163418	08/21/2026	BURKE, WILLIAMS, SORENSEN LLP	372764	SERVICES THROUGH 063026	1111301	63215	\$ 2,304.00
163418	08/21/2026	BURKE, WILLIAMS, SORENSEN LLP	373018	SERVICES THROUGH 063026	1111301	63215	\$ 720.15
163418 Total							\$ 3,024.15
163433	08/21/2026	GOLDFARB & LIPMAN	494640	SERVICES THRU 043026	1111301	63215	\$ 1,852.00
163433	08/21/2026	GOLDFARB & LIPMAN	494716	SERVICES THRU 043026	1111301	63215	\$ 6,581.00
163433	08/21/2026	GOLDFARB & LIPMAN	494730	SERVICES THRU 043026	1111301	63215	\$ 3,387.00
163433	08/21/2026	GOLDFARB & LIPMAN	495515	SERVICES THRU 053126	1111301	63215	\$ 624.00
163433	08/21/2026	GOLDFARB & LIPMAN	495592	SERVICES THRU 053126	1111301	63215	\$ 4,372.50
163433	08/21/2026	GOLDFARB & LIPMAN	495604	SERVICES THRU 053126	1111301	63215	\$ 1,007.00
163433 Total							\$ 17,823.50
163467	08/21/2026	SPECIALIZED ELEVATOR CORP	511360	070126-073126 ELEVATOR MAINTENANCE	6335423	63353	\$ 1,625.00
163467	08/21/2026	SPECIALIZED ELEVATOR CORP	513098	AUGUST 2026 MAINTENANCE	6335423	63353	\$ 1,625.00
163467 Total							\$ 3,250.00
163459	08/21/2026	PEARCE SERVICES LLC	1438028	062626 SERVICE	6335423	63354	\$ 7,500.00
163459 Total							\$ 7,500.00
163417	08/21/2026	BRIGHTVIEW LANDSCAPE SERVICES INC	6670974	JUNE 2026 SERVICES	1115401	62354	\$ 29,058.00
163417 Total							\$ 29,058.00
163466	08/21/2026	SILICON VALLEY COMMUNITY NEWSPA	0006976066	JULY 2026 ADS	1111201	62227	\$ 107.35
163466 Total							\$ 107.35
163413	08/21/2026	AT&T CALNET 3	000025569261	062026-071926 SERVICE	1114201	62622	\$ 402.66
163413	08/21/2026	AT&T CALNET 3	000025569332	062026-071926 SERVICE	1114201	62622	\$ 58.69
163413 Total							\$ 461.35
163438	08/21/2026	INGRAM LIBRARY SERVICE LLC	98288950	BOOKS	1117202	61192	\$ 2,261.98
163438	08/21/2026	INGRAM LIBRARY SERVICE LLC	98288950	BOOKS	1117201	61191	\$ 4,879.40
163438 Total							\$ 7,141.38
163448	08/21/2026	MIDWEST MOTOR SUPPLY CO., INC.	104693726	SUPPLIES	1115402	61214	\$ 886.42
163448 Total							\$ 886.42
163449	08/21/2026	MIDWEST TAPE	509207685	DVDS	1117201	61191	\$ 99.09
163449 Total							\$ 99.09
163408	08/21/2026	AIR SYSTEMS INC	961021254	SERVICE ORDER 61039257 SERVICE DATES 070626-070726	6335423	63352	\$ 2,818.10
163408	08/21/2026	AIR SYSTEMS INC	961021469	SERVICE ORDER 61039279 SERVICE DATE 070826	6335423	63352	\$ 642.00
163408 Total							\$ 3,460.10
163457	08/21/2026	OCLC, INC.	1000515879	080126-073127 SUBSCRIPTION	1117204	63332	\$ 3,260.21
163457	08/21/2026	OCLC, INC.	1000516529	070126-073126 EBOOK/EAUDIOBOOKS	1117201	61191	\$ 803.47

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163457	08/21/2026	OCLC, INC.	1000516566	070126-073126 EAUDIOBOOK/EBOOK	1117201	61191	\$ 1,318.36
163457 Total							\$ 5,382.04
163454	08/21/2026	O'BRIEN CODE CONSULTING, INC,	2026001073	B26-0450 16845 HICKS ROAD	1113999	68416	\$ 1,380.21
163454 Total							\$ 1,380.21
163446	08/21/2026	MAPS SERVICE AGENCY INC	2026030625	BACKGROUNDS	1112201	63213	\$ 99.00
163446	08/21/2026	MAPS SERVICE AGENCY INC	2026040622	BACKGROUNDS	1112201	63213	\$ 222.00
163446	08/21/2026	MAPS SERVICE AGENCY INC	2026070587	072126 ADVANCED REPORTING BACKGROUND SERVICE	1112201	63213	\$ 55.00
163446 Total							\$ 376.00
163409	08/21/2026	AIRGAS INC	5526635417	SUPPLIES	1115402	61265	\$ 109.12
163409 Total							\$ 109.12
163435	08/21/2026	GRAINGER	9022255492	SUPPLIES	6335423	61214	\$ 1,019.05
163435	08/21/2026	GRAINGER	9022255500	SUPPLIES	6335423	61214	\$ 45.87
163435	08/21/2026	GRAINGER	9022255518	SUPPLIES	6335423	61214	\$ 211.10
163435 Total							\$ 1,276.02
163426	08/21/2026	DELL MARKETING LP	10886171210	DELL PRO 14 PLUS	1115101	61133	\$ 1,937.74
163426 Total							\$ 1,937.74
163475	08/21/2026	WEX HEALTH INC	0002435657-IN	JULY 2026 PERIOD	1111201	62116	\$ 94.90
163475 Total							\$ 94.90
163441	08/21/2026	KEARA JOHNSON	02/09/26-02/13/2	MUNICIPAL CLERKS INSTITUE - PER DIEM AND LUGGAGE	1112401	64211	\$ 70.00
163441	08/21/2026	KEARA JOHNSON	02/09/26-02/13/2	MUNICIPAL CLERKS INSTITUE - PER DIEM AND LUGGAGE	1112401	64111	\$ 218.25
163441 Total							\$ 288.25
163411	08/21/2026	AMAZON CAPITAL SERVICES INC	116FFMF3KT7D	SUPPLIES	1117201	61191	\$ 34.06
163411 Total							\$ 34.06
163412	08/21/2026	AMAZON CAPITAL SERVICES INC	13N61LM976HD	SUPPLIES	1117202	61192	\$ 13.88
163412 Total							\$ 13.88
163411	08/21/2026	AMAZON CAPITAL SERVICES INC	13W6M3JQPG1H	SUPPLIES	1117201	61191	\$ 71.29
163411	08/21/2026	AMAZON CAPITAL SERVICES INC	146D6J79CGPW	SUPPLIES	1117201	61191	\$ 132.28
163411	08/21/2026	AMAZON CAPITAL SERVICES INC	16YPX3HXPTCX	SUPPLIES	1117201	61191	\$ 125.23
163411	08/21/2026	AMAZON CAPITAL SERVICES INC	17CLK7Y7DLCV	SUPPLIES	1115301	61214	\$ 54.26
163411 Total							\$ 383.06
163414	08/21/2026	AT&T MOBILITY	18445X071026	060326-070226 SERVICE	1114201	62631	\$ 4,009.36
163414 Total							\$ 4,009.36
163411	08/21/2026	AMAZON CAPITAL SERVICES INC	191JGGFYLR	SUPPLIES	2617301	62421	\$ 133.37
163411 Total							\$ 133.37
163412	08/21/2026	AMAZON CAPITAL SERVICES INC	19JMW7K6NJ91	SUPPLIES	1115101	61111	\$ 21.96
163412	08/21/2026	AMAZON CAPITAL SERVICES INC	1FQVVPCG3FYR	SUPPLIES	1117101	61111	\$ 10.96
163412 Total							\$ 32.92
163411	08/21/2026	AMAZON CAPITAL SERVICES INC	1NYHL4C9NT7P	SUPPLIES	1117201	61191	\$ 124.59
163411	08/21/2026	AMAZON CAPITAL SERVICES INC	1PJVH1VNKLG4	SUPPLIES	1117201	61191	\$ 130.86
163411	08/21/2026	AMAZON CAPITAL SERVICES INC	1XNLWKFLQ7GG	SUPPLIES	1115101	61111	\$ 24.82

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163411	08/21/2026	AMAZON CAPITAL SERVICES INC	1YQ43V1K96XP	HEALTH AND WELLNESS FAIR SUPPLIES	1112201	64122	\$ 210.11
163411 Total							\$ 490.38
163454	08/21/2026	O'BRIEN CODE CONSULTING, INC,	2026001075TM	B25-1293 320 LGB	1113999	68416	\$ 450.00
163454	08/21/2026	O'BRIEN CODE CONSULTING, INC,	2026001081TM	B24-1002 15805 IZORAH WAY	1113999	68416	\$ 225.00
163454	08/21/2026	O'BRIEN CODE CONSULTING, INC,	2026001082TM	B24-0505 323 PENNSYLVANIA AVENUE	1113999	68416	\$ 225.00
163454 Total							\$ 900.00
163456	08/21/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-114896	AUTO PARTS	1115402	61265	\$ 529.25
163456 Total							\$ 529.25
163427	08/21/2026	DISABILITY ACCESS CONSULTANTS LLC	26-265	JULY 2026 ADA SUPPORT SERVICES	4118734	82303	\$ 1,680.00
163427 Total							\$ 1,680.00
163430	08/21/2026	FRONTIER CALIFORNIA INC	3540009-081226	081226-091126 SERVICE	6335423	62631	\$ 394.33
163430	08/21/2026	FRONTIER CALIFORNIA INC	3564957-080426	080426-090326 PERIOD	1114201	62622	\$ 141.06
163430 Total							\$ 535.39
163458	08/21/2026	PACIFIC GAS & ELECTRIC	47593-081026	070326-080226 SERVICE	2515408	62611	\$ 6,634.73
163458	08/21/2026	PACIFIC GAS & ELECTRIC	47593-081026	070326-080226 SERVICE	2515408	62612	\$ 8.38
163458 Total							\$ 6,643.11
163464	08/21/2026	SAN JOSE WATER COMPANY	76870-081126	060926-080626 SERVICE	1115301	62613	\$ 155.23
163464 Total							\$ 155.23
163458	08/21/2026	PACIFIC GAS & ELECTRIC	81107-081426	070926-080926 SERVICE	6335423	62611	\$ 11.23
163458 Total							\$ 11.23
163465	08/21/2026	SAVIANO CO., INC.	9281-2	072726-072926 SERVICE	4118414	82405	\$ 8,001.25
163465 Total							\$ 8,001.25
163420	08/21/2026	CDW GOVERNMENT, INC.	AK37L8I	ABNORMAL SECURITY	6212502	63332	\$ 25,855.49
163420 Total							\$ 25,855.49
163460	08/21/2026	PLACER LABS INC	INUS11104	070326-070227 SERVICE	1112106	63332	\$ 22,989.00
163460 Total							\$ 22,989.00
163469	08/21/2026	SUNWEALTH PROJECT POOL 5 LLC	INV-14295	JULY 2026 POLICE ELECTRICITY	6335423	62611	\$ 2,051.51
163469 Total							\$ 2,051.51
163437	08/21/2026	IMPERIAL COUNTY OFFICE OF EDUCATI	INV26-01074	APRIL-JUNE 2026 BILLING	1117204	63332	\$ 1,166.13
163437 Total							\$ 1,166.13
163453	08/21/2026	NWESTCO LLC	INV612267	062926 TESTING COMPLETION	1115402	61266	\$ 972.75
163453 Total							\$ 972.75
163474	08/21/2026	VICKI L BLANDIN	LG20-26	TRANSCRIPTION SERVICES	1113201	62310	\$ 62.50
163474 Total							\$ 62.50
163424	08/21/2026	CORODATA RECORDS MANAGEMENT IN	RS3806038	070126-073126 STORAGE	1111201	62303	\$ 155.32
163424 Total							\$ 155.32
Grand Total							\$ 2,052,099.65