

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-02-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163754	10/02/2026	AFSCME COUNCIL 57	112105	AFSCME DUES PPE 09/26/26	111	21263	\$ 301.86
163754 Total							\$ 301.86
163755	10/02/2026	AIR SYSTEMS INC	961022021	SEPTEMBER 2026 YRC	6335423	63352	\$ 416.00
163755	10/02/2026	AIR SYSTEMS INC	961022038	SEPTEMBER 2026 MAINTENANCE	6335423	63352	\$ 1,159.00
163755	10/02/2026	AIR SYSTEMS INC	961022039	SEPTEMBER 2026 MAINTENANCE	6335423	63352	\$ 1,317.00
163755 Total							\$ 2,892.00
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	11MG9T9RKYFG	SUPPLIES	1117201	61191	\$ 53.83
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	14L7N3FTWC4N	SUPPLIES	6212502	61133	\$ 126.36
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	16RP717JYPFC	SUPPLIES	1117201	61191	\$ 15.05
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	1D37YXD4VYTN	SUPPLIES	1117201	61191	\$ 85.68
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	1F67H97PTKTJ	SUPPLIES	1114201	61111	\$ 130.68
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	1F67H97PY4NW	SUPPLIES	1117201	61191	\$ 23.73
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	1G64PF6T1C1D	SUPPLIES	1117201	61191	\$ 89.74
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	1N66T3PQWTHV	SUPPLIES	1117202	61192	\$ 68.72
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	1PV9XY3JWJRC	SUPPLIES	2617301	62424	\$ 70.32
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	1QFGKLN1KCDM	SUPPLIES	1112201	64122	\$ 27.46
163756	10/02/2026	AMAZON CAPITAL SERVICES INC	1QYLQQ4J1DC9	SUPPLIES	2617301	62421	\$ 92.26
163756 Total							\$ 783.83
163757	10/02/2026	AMAZON CAPITAL SERVICES INC	1NPHP4PH1KV6	SUPPLIES	6335423	61214	\$ 6.58
163757 Total							\$ 6.58
163758	10/02/2026	AT&T CALNET 3	000025868221	082026-091926 SERVICE	1114201	62622	\$ 58.69
163758 Total							\$ 58.69
163759	10/02/2026	ATCHISON, BARISONE & CONDOTTI	35188	080126-083126 SERVICE	1111301	63215	\$ 3,856.70
163759 Total							\$ 3,856.70
163760	10/02/2026	BEAR ELECTRICAL SOLUTIONS, INC	12956	AUGUST 2026 ROUTINE SERVICE	1115401	63364	\$ 3,782.00
163760	10/02/2026	BEAR ELECTRICAL SOLUTIONS, INC	12957	AUGUST 2026 TS MAINTENANCE SERVICES	1115401	63364	\$ 4,595.00
163760 Total							\$ 8,377.00
163761	10/02/2026	BELLECCI & ASSOCIATES	260767-3	080126-083126 SERVICES	4628316	82303	\$ 9,807.20
163761	10/02/2026	BELLECCI & ASSOCIATES	260837-3	080126-083126 SERVICES	4628313	82303	\$ 1,638.60
163761 Total							\$ 11,445.80
163762	10/02/2026	BKF ENGINEERS	26081011	070126-072626 SERVICE	4218510	82405	\$ 2,659.38
163762	10/02/2026	BKF ENGINEERS	26081011	070126-072626 SERVICE	4118510	82405	\$ 913.62
163762 Total							\$ 3,573.00
163763	10/02/2026	BRODART COMPANY	682998	SUPPLIES	1117101	61111	\$ 232.94
163763 Total							\$ 232.94
163764	10/02/2026	CANNON DESIGN GROUP	202616	SERVICES THROUGH 073126	1113999	68412	\$ 3,000.00
163764	10/02/2026	CANNON DESIGN GROUP	202617	SERVICES THROUGH 073126	1113999	68412	\$ 3,000.00
163764	10/02/2026	CANNON DESIGN GROUP	202619	SERVICES THROUGH 073126	1113999	68412	\$ 3,000.00
163764 Total							\$ 9,000.00
163765	10/02/2026	CLINTON RYOJI TADA	04/21-042425	REISSUED CHECK: PER DIEM-AXON CONF	1114101	64111	\$ 177.25
163765 Total							\$ 177.25
163766	10/02/2026	COBRA ADVANTAGE INC.	202100	AUGUST 2026 SERVICE	1111201	62113	\$ 968.00
163766 Total							\$ 968.00
163767	10/02/2026	COMCAST	0737380-092326	092826-102726 SERVICE	6212502	62614	\$ 131.74
163767 Total							\$ 131.74
163768	10/02/2026	CONSERVATION AMBASSADORS, INC	3966	100126 LIBRARY PROGRAM	2617301	62415	\$ 950.00
163768 Total							\$ 950.00

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163769	10/02/2026	COTTON, SHIRES AND ASSOCIATES INC	926003	070626-083126 SERVICE 200 HAPPY ACRES	1115999	68612	\$ 2,627.06
163769 Total							\$ 2,627.06
163770	10/02/2026	CSG CONSULTANTS, INC.	67552	070126-073126 SERVICES	1115999	68416	\$ 16,667.25
163770	10/02/2026	CSG CONSULTANTS, INC.	67553	070126-073126 SERVICE	1115999	68416	\$ 3,485.50
163770	10/02/2026	CSG CONSULTANTS, INC.	67554	070126-073126 SERVICE	1115999	68416	\$ 45,562.00
163770	10/02/2026	CSG CONSULTANTS, INC.	67555	070126-073126 SERVICE	1115999	68416	\$ 912.00
163770	10/02/2026	CSG CONSULTANTS, INC.	67556	070126-073126 SERVICE	1115999	68416	\$ 4,959.00
163770 Total							\$ 71,585.75
163771	10/02/2026	DUDEK	202607829	070126-072426 SERVICES	1113999	68413	\$ 500.00
163771	10/02/2026	DUDEK	202607894R	070126-072426 SERVICE	1112105	63219	\$ 6,616.25
163771 Total							\$ 7,116.25
163772	10/02/2026	EOA INC	LS0323-0726	070126-073126 BILLING	1115999	68618	\$ 1,912.00
163772	10/02/2026	EOA INC	LS0325-0726	070126-073126 BILLING	1115999	68618	\$ 285.00
163772	10/02/2026	EOA INC	LS0326-0726	070126-073126 BILLING	1115999	68618	\$ 2,414.00
163772 Total							\$ 4,611.00
163773	10/02/2026	ERIN M WALTERS	10/02/26-10/06/26	PER DIEM REIMBURSEMENT - 2026 APA CONFERENCE	1113201	64111	\$ 209.50
163773 Total							\$ 209.50
163774	10/02/2026	FJM TRUCK & TRAILER CENTER LLC	INV-00013812	SMOKE OPACITY TEST	1115402	62392	\$ 200.00
163774	10/02/2026	FJM TRUCK & TRAILER CENTER LLC	INV-00013822	SMOKE OPACITY TEST	1115402	62392	\$ 200.00
163774 Total							\$ 400.00
163775	10/02/2026	FRONTIER CALIFORNIA INC	1970184-092226	092226-102126 SERVICE	6212502	62614	\$ 400.00
163775 Total							\$ 400.00
163776	10/02/2026	GOODYEAR AUTO SERVICE CENTER	0000109892	AUTO PARTS	1115402	61265	\$ 747.60
163776 Total							\$ 747.60
163777	10/02/2026	GREGORIO BORROMEO	10/11/26-10/15/26	PER DIEM REIMBURSEMENT - MANAGEMENT COURSE WK3	1114101	64111	\$ 387.00
163777 Total							\$ 387.00
163778	10/02/2026	GROUND CONTROL INC	4	070126-073126 SERVICE	111	21116	\$ (27,910.93)
163778	10/02/2026	GROUND CONTROL INC	4	070126-073126 SERVICE	4118106	82405	\$ 558,218.60
163778 Total							\$ 530,307.67
163779	10/02/2026	HALEY & ALDRICH INC	9074593	SERVICES THRU 073126	4118106	82303	\$ 7,077.50
163779	10/02/2026	HALEY & ALDRICH INC	9074595	SERVICES THRU 073126	4118106	82405	\$ 61,916.43
163779	10/02/2026	HALEY & ALDRICH INC	9075824	SERVICES THROUGH 082826	4118106	82405	\$ 48,684.75
163779	10/02/2026	HALEY & ALDRICH INC	9075825	SERVICES THROUGH 082826	4118106	82303	\$ 14,263.75
163779 Total							\$ 131,942.43
163780	10/02/2026	ICON APPAREL GROUP	15593	LG TOTES	1112201	64122	\$ 2,617.63
163780 Total							\$ 2,617.63
163781	10/02/2026	ISI INSPECTION SERVICES INC	265903	070126-073126 SERVICES	4118106	82405	\$ 14,772.47
163781	10/02/2026	ISI INSPECTION SERVICES INC	266026	SERVICES THRU 083126	4118106	82405	\$ 21,988.25
163781 Total							\$ 36,760.72
163782	10/02/2026	JOHNSON, ROBERTS, & ASSOCIATES	159088	AUGUST 2026 BILLING	1114202	64432	\$ 97.50
163782 Total							\$ 97.50
163783	10/02/2026	JULIE LIN-FRISS	120	092726 LIBRARY PROGRAM	2617301	62424	\$ 200.00
163783 Total							\$ 200.00
163784	10/02/2026	LIEBERT CASSIDY WHITMORE	323918	070126-063027 MEMBERSHIP	1112201	63214	\$ 5,675.00
163784 Total							\$ 5,675.00
163785	10/02/2026	LISA WISE CONSULTING INC	5377	070126-073126 PERIOD	1113202	63219	\$ 3,879.75
163785 Total							\$ 3,879.75

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163786	10/02/2026	LOS GATOS TOWN EMPLOYEES FOUNDATION	112106	LGTEF PPE 09/26/26	111	21264	\$ 456.00
163786 Total							\$ 456.00
163787	10/02/2026	LYNX TECHNOLOGIES	10722	AUGUST 2026 SERVICES	6212502	63331	\$ 6,825.00
163787 Total							\$ 6,825.00
163788	10/02/2026	MIDWEST MOTOR SUPPLY CO., INC.	104830109	SUPPLIES	1115402	61265	\$ 1,618.45
163788 Total							\$ 1,618.45
163789	10/02/2026	MIDWEST TAPE	509398237	DVDS	1117201	61191	\$ 187.19
163789	10/02/2026	MIDWEST TAPE	509398238	DVDS	1117201	61191	\$ 246.16
163789 Total							\$ 433.35
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-2386968745	E MORT BOOTS CREDIT	1115401	61213	\$ (177.64)
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-2584481945	K SELFRIEDGE	1115202	61213	\$ 180.00
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-2668829433	D MURDOCK	6335423	61213	\$ 350.00
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-5406875	N TURNER BOOTS CREDIT	1115402	61213	\$ (304.36)
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-2722028185	A HERNANDEZ	1115301	61213	\$ 180.00
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-2879694741	CREDIT MEMO	1115401	61213	\$ (293.83)
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-2879766633	J COVARRUBIAS	1115401	61213	\$ 350.00
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-3051504721	CREDIT MEMO	1115401	61213	\$ (65.97)
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-3051545961	N KALPIN	1115401	61213	\$ 350.00
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5474512	J COVARRUBIAS BOOTS CREDIT	1115401	61213	\$ (350.00)
163790	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	231ST1-2743605309	A HERNANDEZ	1115401	61213	\$ 180.00
163790 Total							\$ 398.20
163791	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-2690371165	N KALPIN	1115401	61213	\$ 65.97
163791	10/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-2879763405	CREDIT MEMO	1115401	61213	\$ (56.17)
163791 Total							\$ 9.80
163792	10/02/2026	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL	325217	SERVICES THROUGH 073126	4218405	82405	\$ 3,820.00
163792	10/02/2026	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL	325219	SERVICES THRU 073126	4818155	82405	\$ 7,680.00
163792	10/02/2026	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL	325218B	SERVICES THROUGH 073126	4118120	82405	\$ 4,250.00
163792 Total							\$ 15,750.00
163793	10/02/2026	O'BRIEN CODE CONSULTING, INC,	2026001088	B26-0602 PLAN CHECK	1113999	68416	\$ 358.85
163793	10/02/2026	O'BRIEN CODE CONSULTING, INC,	2026001089	B26-0615 PLAN CHECK SERVICES	1113999	68416	\$ 1,447.96
163793	10/02/2026	O'BRIEN CODE CONSULTING, INC,	2026001094	B26-0653 PLAN CHECK	1113999	68416	\$ 254.99
163793	10/02/2026	O'BRIEN CODE CONSULTING, INC,	2026001094TM	B25-1150 PLAN CHECK	1113999	68416	\$ 450.00
163793	10/02/2026	O'BRIEN CODE CONSULTING, INC,	2026001095TM	B25-0732 PLAN CHECK SERVICES	1113999	68416	\$ 225.00
163793 Total							\$ 2,736.80
163794	10/02/2026	O'GRADY PAVING INC	9699	080126-090826 SERVICE	111	21116	\$ (18,183.19)
163794	10/02/2026	O'GRADY PAVING INC	9699	080126-090826 SERVICE	4818101	82405	\$ 363,663.70
163794 Total							\$ 345,480.51
163795	10/02/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-119569	AUTO PARTS	1115402	61265	\$ 11.71
163795	10/02/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-119572	AUTO PARTS	1115402	61265	\$ 36.01
163795 Total							\$ 47.72
163796	10/02/2026	OCLC, INC.	1000521396	080126-083126 EAUDIOBOOK	1117201	61191	\$ 338.26
163796 Total							\$ 338.26
163797	10/02/2026	ODP BUSINESS SOLUTIONS	481302152001	SUPPLIES	1111101	61111	\$ 55.11
163797 Total							\$ 55.11
163798	10/02/2026	ORCHARD CITY LOCK AND SAFE, INC.	88225	SUPPLIES	6335423	61214	\$ 18.18
163798 Total							\$ 18.18
163799	10/02/2026	PACIFIC GAS & ELECTRIC	07036-092426	081426-091426 SERVICE	1115401	62621	\$ 243.81

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163799	10/02/2026	PACIFIC GAS & ELECTRIC	31221-092226	072426-082426 SERVICE	1115401	62621	\$ 2,647.31
163799	10/02/2026	PACIFIC GAS & ELECTRIC	34109-092426	081826-091626 SERVICE	1115301	62611	\$ 259.40
163799	10/02/2026	PACIFIC GAS & ELECTRIC	46335-092226	081426-091426 SERVICE	1115401	62621	\$ 69.46
163799	10/02/2026	PACIFIC GAS & ELECTRIC	52897-092226	081426-091426 SERVICE	1115301	62611	\$ 4,873.10
163799	10/02/2026	PACIFIC GAS & ELECTRIC	52897-092226	081426-091426 SERVICE	1115401	62621	\$ 114.60
163799	10/02/2026	PACIFIC GAS & ELECTRIC	54633-092226	081726-091526 SERVICE	6335423	62611	\$ 9.86
163799 Total							\$ 8,217.54
163800	10/02/2026	POLICE MANAGEMENT ASSOCIATION	112107	PMA DUES PPE 09/26/26	111	21265	\$ 90.00
163800 Total							\$ 90.00
163801	10/02/2026	POLICE OFFICERS ASSOCIATION	112104	POA DUES PPE 09/26/26	111	21262	\$ 1,740.00
163801 Total							\$ 1,740.00
163802	10/02/2026	PRECISIONWORKS LLC	56874	070626-071726 SIDEWALK OFFSET REPAIR	4118120	82405	\$ 90,000.00
163802 Total							\$ 90,000.00
163803	10/02/2026	PREFERRED ALLIANCE INC	0212593-IN	AUGUST 2026 SERVICES	1112201	62321	\$ 82.30
163803 Total							\$ 82.30
163804	10/02/2026	QLM INC	6212	070126-071626 SERVICE	111	21116	\$ (8,134.50)
163804	10/02/2026	QLM INC	6212	070126-071626 SERVICE	4118120	82405	\$ 162,690.00
163804	10/02/2026	QLM INC	6233	070126-073126 PERIOD	111	21116	\$ (7,788.45)
163804	10/02/2026	QLM INC	6233	070126-073126 PERIOD	4218405	82405	\$ 155,769.00
163804	10/02/2026	QLM INC	6258	080126-083126 PERIOD	111	21116	\$ (631.30)
163804	10/02/2026	QLM INC	6258	080126-083126 PERIOD	4218405	82405	\$ 12,626.00
163804 Total							\$ 314,530.75
163805	10/02/2026	RANEY PLANNING & MANAGEMENT INC	2511E-15	AUGUST 2026 SERVICE	1113999	68411	\$ 150.00
163805	10/02/2026	RANEY PLANNING & MANAGEMENT INC	2622E-5	AUGUST 2026 SERVICES	1113999	68411	\$ 395.00
163805	10/02/2026	RANEY PLANNING & MANAGEMENT INC	2622E-4	JULY 2026 SERVICE	1113999	68411	\$ 428.75
163805 Total							\$ 973.75
163806	10/02/2026	RICHARD J RONDEAU III	10/12/26-10/14/26	PER DIEM REIMBURSEMENT - OIS FOR FIELD SUPERVISORS	1114301	64111	\$ 215.00
163806 Total							\$ 215.00
163807	10/02/2026	RICHARDS, WATSON & GERSHON	260262	SERVICES THROUGH 083126	1111301	63215	\$ 839.15
163807 Total							\$ 839.15
163808	10/02/2026	RURAL SUPPLY HARDWARE INC	8218	SUPPLIES	1115301	61214	\$ 191.12
163808	10/02/2026	RURAL SUPPLY HARDWARE INC	8227	SUPPLIES	1115401	61275	\$ 12.08
163808 Total							\$ 203.20
163809	10/02/2026	SAN JOSE BMW	287130	AUTO PARTS	1115402	61265	\$ 529.10
163809	10/02/2026	SAN JOSE BMW	287130	AUTO PARTS	1115402	62392	\$ 871.50
163809 Total							\$ 1,400.60
163810	10/02/2026	SAN JOSE WATER COMPANY	05325-092226	082426-092226 SERVICE	6335423	62613	\$ 174.10
163810	10/02/2026	SAN JOSE WATER COMPANY	09595-092226	082426-092226 SERVICE	1115301	62613	\$ 359.67
163810	10/02/2026	SAN JOSE WATER COMPANY	15970-092226	081826-091826 SERVICE	1115301	62613	\$ 438.60
163810	10/02/2026	SAN JOSE WATER COMPANY	27204-092226	082426-092226 SERVICE	6335423	62613	\$ 174.10
163810	10/02/2026	SAN JOSE WATER COMPANY	28168-092226	082426-092226 SERVICE	2515408	62613	\$ 221.61
163810	10/02/2026	SAN JOSE WATER COMPANY	60886-092226	081826-091726 SERVICE	1115301	62613	\$ 793.61
163810	10/02/2026	SAN JOSE WATER COMPANY	66752-092226	081826-091726 SERVICE	1115301	62613	\$ 266.25
163810	10/02/2026	SAN JOSE WATER COMPANY	70771-092226	082426-092226 SERVICE	1115301	62613	\$ 174.10
163810	10/02/2026	SAN JOSE WATER COMPANY	80684-092226	081826-091826 SERVICE	1115301	62613	\$ 438.60
163810	10/02/2026	SAN JOSE WATER COMPANY	82653-092226	082426-092226 SERVICE	6335423	62613	\$ 174.10
163810	10/02/2026	SAN JOSE WATER COMPANY	83824-092226	081726-092226 SERVICE	1115301	62613	\$ 509.35

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163810 Total							\$ 3,724.09
163811	10/02/2026	SAN JOSE WATER COMPANY	41134-092226	082426-092226 SERVICE	1115301	62613	\$ 110.80
163811	10/02/2026	SAN JOSE WATER COMPANY	42179-092226	082426-092226 SERVICE	6335423	62613	\$ 110.80
163811	10/02/2026	SAN JOSE WATER COMPANY	73060-092226	082426-092226 SERVICE	1115301	62613	\$ 110.80
163811	10/02/2026	SAN JOSE WATER COMPANY	85995-092226	082426-092226 SERVICE	6335423	62613	\$ 110.80
163811 Total							\$ 443.20
163812	10/02/2026	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS	43735	BILLING THROUGH 073126	4618311	82303	\$ 6,155.00
163812 Total							\$ 6,155.00
163813	10/02/2026	SEQUOIA ECOLOGICAL CONSULTING INC	000002026489	070126-083126 SERVICES	4118507	82303	\$ 790.50
163813 Total							\$ 790.50
163814	10/02/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006982873	080126-083126 BILLING PERIOD	1113201	62311	\$ 202.27
163814	10/02/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006982877	080126-083126 BILLING PERIOD	1113201	62311	\$ 205.66
163814	10/02/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006983713	080126-083126 BILLING PERIOD	1113201	62311	\$ 200.01
163814	10/02/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006984403	LEGAL AD	4118115	82103	\$ 450.87
163814	10/02/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006985287	080126-083126 BILLING PERIOD	1113202	62311	\$ 516.10
163814 Total							\$ 1,574.91
163815	10/02/2026	SPECIALIZED ELEVATOR CORP	531331	SERVICE AT 100 VILLA AVE	6335423	63353	\$ 955.95
163815 Total							\$ 955.95
163816	10/02/2026	SYN TECH SYSTEMS INC	340337	100126-093027 MAINTENANCE	1115402	61265	\$ 600.00
163816 Total							\$ 600.00
163817	10/02/2026	TOWN EMPLOYEES ASSOCIATION	112103	TEA DUES PPE 09/26/26	111	21261	\$ 1,375.90
163817 Total							\$ 1,375.90
163818	10/02/2026	TRAFFIC AND PARKING CONTROL CO LLC	1830403	SPEEDALERT 18 RADAR MESSAGE SIGN	6315421	81112	\$ 15,448.20
163818 Total							\$ 15,448.20
163819	10/02/2026	TRANSTECH ENGINEERS INC	20265310	BILLED THRU 073126	1115201	63264	\$ 2,486.25
163819	10/02/2026	TRANSTECH ENGINEERS INC	20265311	BILLED THRU 073126	4118106	82303	\$ 3,478.75
163819	10/02/2026	TRANSTECH ENGINEERS INC	20265312	BILLED THRU 073126	4118405	82303	\$ 6,945.00
163819	10/02/2026	TRANSTECH ENGINEERS INC	20265313	BILLED THRU 073126	4118740	82303	\$ 3,798.75
163819	10/02/2026	TRANSTECH ENGINEERS INC	20265314	BILLED THRU 073126	4618311	82303	\$ 6,543.75
163819	10/02/2026	TRANSTECH ENGINEERS INC	20266057	BILLED THRU 083126	1115201	63264	\$ 1,560.00
163819	10/02/2026	TRANSTECH ENGINEERS INC	20266058	BILLED THRU 083126	4118106	82303	\$ 2,970.00
163819	10/02/2026	TRANSTECH ENGINEERS INC	20266059	BILLED THRU 083126	4118405	82303	\$ 3,753.75
163819	10/02/2026	TRANSTECH ENGINEERS INC	20266060	BILLED THRU 083126	4118740	82303	\$ 14,943.75
163819	10/02/2026	TRANSTECH ENGINEERS INC	20266061	BILLED THRU 083126	4618311	82303	\$ 195.00
163819 Total							\$ 46,675.00
163820	10/02/2026	TRIDENT K-9 CONSULTING	1811	K9 TRAINING	1114301	64282	\$ 500.00
163820	10/02/2026	TRIDENT K-9 CONSULTING	1828	K9 TRAINING	1114301	64282	\$ 500.00
163820 Total							\$ 1,000.00
163821	10/02/2026	URBAN37 INC	2309	083126 SERVICE	1113999	68416	\$ 3,105.35
163821	10/02/2026	URBAN37 INC	2310	083026 SERVICE	1113999	68416	\$ 997.43
163821	10/02/2026	URBAN37 INC	2311	082826 SERVICE	1113999	68416	\$ 1,210.84
163821	10/02/2026	URBAN37 INC	2312	082826 SERVICE	1113999	68416	\$ 1,295.53
163821	10/02/2026	URBAN37 INC	2313	081726 SERVICE	1113999	68416	\$ 334.42
163821	10/02/2026	URBAN37 INC	2315	090326 SERVICE	1113999	68416	\$ 668.86
163821	10/02/2026	URBAN37 INC	2316	091026 SERVICE	1113999	68416	\$ 3,105.35
163821	10/02/2026	URBAN37 INC	2317	090826 SERVICE	1113999	68416	\$ 1,674.91
163821	10/02/2026	URBAN37 INC	2318	082826 SERVICE	1113999	68416	\$ 330.00

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-02-26

[illegible]