

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 10-09-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	19PK6DHDV6KG	SUPPLIES	2617301	62424	\$ 74.75
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	1GCVWHPJTKJ9	SUPPLIES	1117201	61191	\$ 112.16
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	1GV796LL1FYC	CREDIT MEMO	1117204	61132	\$ (70.66)
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	1JCFHDYKLHP9	SUPPLIES	6335423	61214	\$ 36.64
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	1M31DMVT1Q4T	SUPPLIES	6335423	61214	\$ 39.58
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	1Q1PRDLY6YLG	SUPPLIES	1114201	61111	\$ 228.07
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	1R3GQNPYMCLT	SUPPLIES	1117201	61191	\$ 25.69
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	1R3MJDY9JLQ	SUPPLIES	2617301	62424	\$ 40.17
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	1V4H97FHQ9VL	SUPPLIES	1117201	61191	\$ 40.95
163828	10/09/2026	AMAZON CAPITAL SERVICES INC	1YQTWJCVCVNG	SUPPLIES	6335423	61214	\$ 70.63
163828 Total							\$ 597.98
163829	10/09/2026	AMAZON CAPITAL SERVICES INC	11HFXYXVQ4R9	SUPPLIES	1117201	61191	\$ 19.77
163829	10/09/2026	AMAZON CAPITAL SERVICES INC	139FKLQKPFMR	SUPPLIES	1117202	61192	\$ 8.14
163829	10/09/2026	AMAZON CAPITAL SERVICES INC	17KVL379P7D6	SUPPLIES	1117101	61111	\$ 8.78
163829	10/09/2026	AMAZON CAPITAL SERVICES INC	19VGKHYQQRVP	SUPPLIES	1117202	61192	\$ 19.76
163829 Total							\$ 56.45
163830	10/09/2026	AMERICAN PUBLIC WORKS ASSOCIATION	000959929	PUBLIC AGENCY MEMBERSHIP/SV CHAPTER DUES	1115101	62152	\$ 948.75
163830	10/09/2026	AMERICAN PUBLIC WORKS ASSOCIATION	000959929-01	PUBLIC AGENCY MEMBERSHIP/SV CHAPTER DUES	1115201	62152	\$ 316.25
163830 Total							\$ 1,265.00
163831	10/09/2026	AT&T CALNET 3	000025868150	082026-091926 SERVICE	1114201	62622	\$ 402.66
163831 Total							\$ 402.66
163832	10/09/2026	BLACKSTONE AUDIO INC	2245598	AUDIOBOOKS	1117201	61191	\$ 53.35
163832 Total							\$ 53.35
163833	10/09/2026	BOETHING TREELAND FARMS INC	SI-1479842	TREES	1115999	68621	\$ 2,657.27
163833	10/09/2026	BOETHING TREELAND FARMS INC	SI-1479843	TREES	1115999	68621	\$ 1,307.16
163833 Total							\$ 3,964.43
163834	10/09/2026	CALIFORNIA ROOFING CO., INC.	26-08-18	COMPLETE NEW TART GRAVEL	4128736	82405	\$ 182,440.00
163834 Total							\$ 182,440.00
163835	10/09/2026	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	LCMSPD26_7	072226-072726 SERVICE	1114101	63215	\$ 675.00
163835	10/09/2026	CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC	LCMSPD26_8	080326-083126 SERVICE	1114101	63215	\$ 2,098.03
163835 Total							\$ 2,773.03
163836	10/09/2026	CLASSIC CAR WASH	0490	AUGUST 2026 CAR WASHES	1114301	62392	\$ 180.00
163836 Total							\$ 180.00
163837	10/09/2026	COMCAST	0185598-092826	100326-110226 SERVICE	1114201	62622	\$ 623.77
163837 Total							\$ 623.77
163838	10/09/2026	COUNTY OF SANTA CLARA	IN1385818	ID#FA0252069 ENVIRONMENTAL HEALTH FEE	6335423	62324	\$ 922.00
163838 Total							\$ 922.00
163839	10/09/2026	CSG CONSULTANTS, INC.	67994	080126-082826 SERVICES	1115999	68416	\$ 5,203.25
163839	10/09/2026	CSG CONSULTANTS, INC.	67995	080126-082826 SERVICE	1115999	68416	\$ 11,766.00
163839	10/09/2026	CSG CONSULTANTS, INC.	67996	080126-082826 SERVICES	1115999	68416	\$ 7,500.50
163839	10/09/2026	CSG CONSULTANTS, INC.	67997	080126-082826 SERVICES	1115999	68416	\$ 868.00
163839	10/09/2026	CSG CONSULTANTS, INC.	67998	080126-082826 SERVICES	1115999	68416	\$ 738.00

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163839	10/09/2026	CSG CONSULTANTS, INC.	67999	080126-082826 SERVICES	1115999	68416	\$ 14,994.00
163839 Total							\$ 41,069.75
163840	10/09/2026	DEMCO, INC.	7854849	SUPPLIES	1117101	61111	\$ 88.14
163840 Total							\$ 88.14
163841	10/09/2026	DGDG 16 LLC	269316	AUTO PARTS	1115402	61265	\$ 444.31
163841 Total							\$ 444.31
163842	10/09/2026	DUDEK	202608833	072526-082126 SERVICES	1115401	63219	\$ 4,326.60
163842 Total							\$ 4,326.60
163843	10/09/2026	EAGLED'OR AM	100226	REIMBURSEMENT - CPA LICENSE RENEWAL	1112301	62153	\$ 409.20
163843 Total							\$ 409.20
163844	10/09/2026	ECOSANITATION LLC	1610	091826 SERVICE	1115401	63365	\$ 5,000.00
163844 Total							\$ 5,000.00
163845	10/09/2026	EWING IRRIGATION	31964362	SUPPLIES	1115301	61215	\$ 1,073.19
163845 Total							\$ 1,073.19
163846	10/09/2026	FRONTIER CALIFORNIA INC	1884819-092826	092826-102726 SERVICE	6335423	62631	\$ 5,794.29
163846	10/09/2026	FRONTIER CALIFORNIA INC	1970036-100226	100226-110126 SERVICE	6212502	62614	\$ 400.00
163846	10/09/2026	FRONTIER CALIFORNIA INC	3993048-092826	092826-102726 SERVICE	1114201	62622	\$ 129.39
163846 Total							\$ 6,323.68
163847	10/09/2026	GOLDFARB & LIPMAN	498276	SERVICES THROUGH 083126	1111301	63215	\$ 577.50
163847	10/09/2026	GOLDFARB & LIPMAN	498354	SERVICES THROUGH 083126	1111301	63215	\$ 6,462.10
163847 Total							\$ 7,039.60
163848	10/09/2026	GOODYEAR AUTO SERVICE CENTER	0000110082	TIRES	1115402	61265	\$ 793.57
163848 Total							\$ 793.57
163849	10/09/2026	GRAINGER	9078177921	SUPPLIES	1115301	61214	\$ 34.81
163849	10/09/2026	GRAINGER	9078177939	SUPPLIES	1115301	61214	\$ 571.50
163849	10/09/2026	GRAINGER	9080633135	SUPPLIES	1115401	61275	\$ 105.05
163849	10/09/2026	GRAINGER	9080633135	SUPPLIES	1115301	61214	\$ 105.05
163849	10/09/2026	GRAINGER	9084134825	SUPPLIES	1115301	61214	\$ 309.13
163849	10/09/2026	GRAINGER	9084134825	SUPPLIES	1115401	61275	\$ 309.13
163849	10/09/2026	GRAINGER	9085159326	SUPPLIES	6335423	61214	\$ 129.67
163849 Total							\$ 1,564.34
163850	10/09/2026	HOUSEKEYS INC	LG260915	SEPTEMBER 2026 SERVICES	1113501	63383	\$ 12,500.00
163850 Total							\$ 12,500.00
163851	10/09/2026	KIER & WRIGHT	326918	072726-083026 110 JOHNSON AVE	1115999	68615	\$ 1,467.50
163851	10/09/2026	KIER & WRIGHT	326933	072726-083026 SERVICE 50 LGS RD	1115999	68615	\$ 1,371.50
163851 Total							\$ 2,839.00
163852	10/09/2026	LOS GATOS MEATS & SMOKEHOUSE	41426	HEALTH AND WELLNESS FAIR EXPENSE	1112201	64122	\$ 1,968.00
163852 Total							\$ 1,968.00
163853	10/09/2026	LOS GATOS MUSEUM ASSOCIATION	16-6-3249	101526 SERVICE	2617301	62415	\$ 250.00
163853 Total							\$ 250.00
163854	10/09/2026	MIDWEST TAPE	509431827	DVDS	1117201	61191	\$ 42.04
163854	10/09/2026	MIDWEST TAPE	509431828	DVDS	1117201	61191	\$ 46.90

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163854	10/09/2026	MIDWEST TAPE	509433810	DVDS	1117201	61191	\$ 17.08
163854 Total							\$ 106.02
163855	10/09/2026	NEW IMAGE LANDSCAPE COMPANY	155155	AUGUST 2026 LANDSCAPE MAINTENANCE	2365506	63363	\$ 140.00
163855	10/09/2026	NEW IMAGE LANDSCAPE COMPANY	155155	AUGUST 2026 LANDSCAPE MAINTENANCE	2355505	63363	\$ 375.00
163855	10/09/2026	NEW IMAGE LANDSCAPE COMPANY	155155	AUGUST 2026 LANDSCAPE MAINTENANCE	2345504	63363	\$ 559.00
163855	10/09/2026	NEW IMAGE LANDSCAPE COMPANY	155155	AUGUST 2026 LANDSCAPE MAINTENANCE	2335503	63363	\$ 46.00
163855	10/09/2026	NEW IMAGE LANDSCAPE COMPANY	155155	AUGUST 2026 LANDSCAPE MAINTENANCE	2325502	63363	\$ 609.00
163855	10/09/2026	NEW IMAGE LANDSCAPE COMPANY	155155	AUGUST 2026 LANDSCAPE MAINTENANCE	2315501	63363	\$ 93.00
163855	10/09/2026	NEW IMAGE LANDSCAPE COMPANY	155155	AUGUST 2026 LANDSCAPE MAINTENANCE	1115301	63363	\$ 10,148.00
163855 Total							\$ 11,970.00
163856	10/09/2026	NICHOLS CONSULTING ENGINEERS	58205536	SERVICES THRU 072426	4118106	82303	\$ 2,577.50
163856 Total							\$ 2,577.50
163857	10/09/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-120295	AUTO PARTS	1115402	61265	\$ 23.34
163857	10/09/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-120360	AUTO PARTS	1115402	61265	\$ 34.06
163857	10/09/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-120362	AUTO PARTS	1115402	61265	\$ 155.36
163857	10/09/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-120381	AUTO PARTS	1115402	61265	\$ 22.44
163857	10/09/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-120500	AUTO PARTS	1115402	61265	\$ 23.19
163857	10/09/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-120635	AUTO PARTS	1115402	61265	\$ 11.62
163857	10/09/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-120964	AUTO PARTS	1115402	61265	\$ 125.49
163857 Total							\$ 395.50
163858	10/09/2026	OCCUPATIONAL HEALTH CENTERS OF CA	92398877	090326 SERVICE	1112201	64431	\$ 136.00
163858 Total							\$ 136.00
163859	10/09/2026	ODP BUSINESS SOLUTIONS	477582497001	SUPPLIES	1113201	61111	\$ 91.11
163859	10/09/2026	ODP BUSINESS SOLUTIONS	477640205001	SUPPLIES	1113201	61111	\$ 55.45
163859	10/09/2026	ODP BUSINESS SOLUTIONS	479683523001	SUPPLIES	1114201	61111	\$ 53.10
163859	10/09/2026	ODP BUSINESS SOLUTIONS	479684205001	SUPPLIES	1114201	61111	\$ 7.24
163859	10/09/2026	ODP BUSINESS SOLUTIONS	479694099001	SUPPLIES	1115201	61111	\$ 68.50
163859	10/09/2026	ODP BUSINESS SOLUTIONS	479696112001	SUPPLIES	6335423	61112	\$ 15.47
163859	10/09/2026	ODP BUSINESS SOLUTIONS	481308433001	SUPPLIES	1112401	61111	\$ 14.46
163859	10/09/2026	ODP BUSINESS SOLUTIONS	481308433001	SUPPLIES	1111201	61111	\$ 14.46
163859	10/09/2026	ODP BUSINESS SOLUTIONS	481308433001	SUPPLIES	1111101	61111	\$ 14.46
163859	10/09/2026	ODP BUSINESS SOLUTIONS	479694099001-01	SUPPLIES	6335423	61112	\$ 3.91
163859	10/09/2026	ODP BUSINESS SOLUTIONS	481308433001-01	SUPPLIES	1111301	61111	\$ 119.25
163859 Total							\$ 457.41
163860	10/09/2026	PACIFIC GAS & ELECTRIC	02259-100126	082726-092526 SERVICE	1115401	62621	\$ 218.94
163860	10/09/2026	PACIFIC GAS & ELECTRIC	09379-100126	082626-092426 SERVICE	6335423	62611	\$ 701.56
163860	10/09/2026	PACIFIC GAS & ELECTRIC	09379-100126	082626-092426 SERVICE	6335423	62612	\$ 85.78
163860	10/09/2026	PACIFIC GAS & ELECTRIC	09379-100126	082626-092426 SERVICE	1111201	72111	\$ 13,002.80
163860	10/09/2026	PACIFIC GAS & ELECTRIC	32085-092426	081826-091626 SERVICE	6335423	62611	\$ 25,076.17
163860	10/09/2026	PACIFIC GAS & ELECTRIC	32085-092426	081826-091626 SERVICE	6335423	62612	\$ 3,135.32
163860	10/09/2026	PACIFIC GAS & ELECTRIC	50296-100126	082626-092426 SERVICE	1115301	62611	\$ 45.05
163860	10/09/2026	PACIFIC GAS & ELECTRIC	73663-092426	081926-091726 SERVICE	1115401	62621	\$ 14,910.83

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163860 Total							\$ 57,176.45
163861	10/09/2026	PACIFIC WATER ART INC	78696	SEPTEMBER 2026 SERVICES	1115301	62378	\$ 7,668.00
163861 Total							\$ 7,668.00
163862	10/09/2026	QUADIENT INC	18196193	POSTAGE METER INK	1111201	61111	\$ 386.21
163862 Total							\$ 386.21
163863	10/09/2026	QUADIENT LEASING USA INC	Q2530343	101526-011427 POSTAGE LEASE	1111201	62307	\$ 1,557.25
163863 Total							\$ 1,557.25
163864	10/09/2026	RURAL SUPPLY HARDWARE INC	8274	SUPPLIES	6335423	61214	\$ 54.14
163864 Total							\$ 54.14
163865	10/09/2026	SAFETY-KLEEN SYSTEMS, INC.	100863693	SUPPLIES	1115402	61265	\$ 240.00
163865 Total							\$ 240.00
163866	10/09/2026	SAN JOSE WATER COMPANY	04216-092226	081826-091726 SERVICE	1115301	62613	\$ 5,492.67
163866	10/09/2026	SAN JOSE WATER COMPANY	06660-092226	081826-092226 SERVICE	6335423	62613	\$ 3,507.20
163866	10/09/2026	SAN JOSE WATER COMPANY	08501-092226	081826-091726 SERVICE	1115301	62613	\$ 1,691.50
163866	10/09/2026	SAN JOSE WATER COMPANY	10300-092226	082126-092126 SERVICE	2225203	62613	\$ 845.07
163866	10/09/2026	SAN JOSE WATER COMPANY	22767-092226	081826-091726 SERVICE	1115301	62613	\$ 10,591.64
163866	10/09/2026	SAN JOSE WATER COMPANY	26334-092226	081726-091526 SERVICE	1115301	62613	\$ 7,383.03
163866	10/09/2026	SAN JOSE WATER COMPANY	36725-092226	081726-092226 SERVICE	1115301	62613	\$ 1,841.64
163866	10/09/2026	SAN JOSE WATER COMPANY	49851-100126	073026-092926 SERVICE	6335423	62613	\$ 2,059.30
163866	10/09/2026	SAN JOSE WATER COMPANY	55379-092226	081826-092226 SERVICE	1115301	62613	\$ 4,060.26
163866	10/09/2026	SAN JOSE WATER COMPANY	69838-092226	081826-091726 SERVICE	1115301	62613	\$ 4,461.71
163866 Total							\$ 41,934.02
163867	10/09/2026	SIERRA BUILD GROUP	INV-001	LOS GATOS MOLD REMEDIATION	4128736	82405	\$ 45,950.00
163867 Total							\$ 45,950.00
163868	10/09/2026	STATE OF CALIFORNIA DEPT OF JUSTICE	070567	AUGUST 2026 FINGERPRINTING	6335423	63351	\$ 64.00
163868 Total							\$ 64.00
163869	10/09/2026	SUMMIT UNIFORMS LLC	42081-1	UNIFORMS REVISED INV TOTAL	1114301	61165	\$ 128.70
163869	10/09/2026	SUMMIT UNIFORMS LLC	CM-20	CREDIT MEMO	1114301	61165	\$ (111.10)
163869 Total							\$ 17.60
163870	10/09/2026	T-MOBILE USA, INC	9664777339	TIMING ADVANCE	1114201	62622	\$ 50.00
163870 Total							\$ 50.00
163871	10/09/2026	URBAN37 INC	2326	080426 SERVICE	1113999	68416	\$ 4,379.68
163871	10/09/2026	URBAN37 INC	2327	081026 SERVICE	1113999	68416	\$ 3,642.28
163871	10/09/2026	URBAN37 INC	2328	082026 SERVICE	1113999	68416	\$ 685.79
163871	10/09/2026	URBAN37 INC	2329	091426 SERVICE	1113999	68416	\$ 668.86
163871	10/09/2026	URBAN37 INC	2347	091726 SERVICE	1113999	68416	\$ 330.00
163871	10/09/2026	URBAN37 INC	2348	091726 SERVICE	1113999	68416	\$ 397.87
163871	10/09/2026	URBAN37 INC	2349	091726 SERVICE	1113999	68416	\$ 601.11
163871	10/09/2026	URBAN37 INC	2350	091726 SERVICE	1113999	68416	\$ 939.85
163871 Total							\$ 11,645.44
163872	10/09/2026	US BANK	9783-092226	SEPTEMBER 2026 CAL CARD PAYMENT	111	21115	\$ 24,287.99
163872 Total							\$ 24,287.99

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163873	10/09/2026	VICKI L BLANDIN	LG28-26	TRANSCRIPTION SERVICES	1113201	62310	\$ 75.00
163873 Total							\$ 75.00
163874	10/09/2026	WEST VALLEY SANITATION DISTRICT	SS2156	070126-063027 SERVICES	6335423	62171	\$ 18,596.48
163874 Total							\$ 18,596.48
163875	10/09/2026	WEST VALLEY STORMWATER AUTHORITY	2027-02	FY2026-27 WVSA ASSESSMENT	2225203	62151	\$ 20,898.00
163875 Total							\$ 20,898.00
163876	10/09/2026	WESTERN STATES OIL COMPANY	870657	FUEL DELIVERY 09-16-26	1115402	61262	\$ 31,130.59
163876 Total							\$ 31,130.59
Grand Total							\$ 556,341.65