

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-15-2026**

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162433	05/15/2026	4IMPRINT, INC.	14942227	IMPRESSA METAL PEN	1112201	61111	\$ 5.16
<b>162433 Total</b>							\$ 5.16
162434	05/15/2026	AFSCME COUNCIL 57	108369	AFSCME DUES PPE 05/09/26	111	21263	\$ 301.86
<b>162434 Total</b>							\$ 301.86
162435	05/15/2026	AIR SYSTEMS INC	961019579	APRIL CHILLER ANNUAL	6335423	63352	\$ 3,579.00
162435	05/15/2026	AIR SYSTEMS INC	961019580	APRIL COOLING TOWER ANNUAL	6335423	63352	\$ 1,718.00
<b>162435 Total</b>							\$ 5,297.00
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	11P9367DKFFL	SUPPLIES	1117101	61111	\$ 305.44
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	13VQ7PNPLTPD	SUPPLIES	1117202	61192	\$ 224.54
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	19RDH1PRNKM1	SUPPLIES	6212502	61133	\$ 187.30
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	1DD9G7FPW4YV	SUPPLIES	2617301	62424	\$ 195.63
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	1GHD1YH1KYWX	SUPPLIES	1117201	61191	\$ 176.74
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	1GYTXHMNDGG3	SUPPLIES	1117201	61191	\$ 229.20
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	1K3Y99PTNQD4	SUPPLIES	1115201	61133	\$ 341.70
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	1K3Y99PTNQD4-01	SUPPLIES	1115202	61133	\$ 341.70
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	1QDFD3NVDP73	CREDIT MEMO	4118733	82405	\$ (1,825.65)
162436	05/15/2026	AMAZON CAPITAL SERVICES INC	1VH7GPHY3NP	SUPPLIES	1115402	61265	\$ 134.09
<b>162436 Total</b>							\$ 310.69
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	17CWXCDGJQJV	SUPPLIES	1114301	61168	\$ 113.68
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	17VDN1NWP79H	SUPPLIES	1114301	61168	\$ 123.61
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	1CXHWCGDVNMV	SUPPLIES	1114301	61168	\$ 113.68
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	1KN4Y9KN67TC	CREDIT MEMO	1114301	61168	\$ (123.61)
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	1KWXC37QQMP4	SUPPLIES	1117101	61111	\$ 106.46
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	1MWDNK6N7KH1	SUPPLIES	1117202	61192	\$ 129.45
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	1R1J4PL3LKL3	SUPPLIES	1114201	61111	\$ 120.84
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	1T6FDD9G7R3T	SUPPLIES	1117204	61132	\$ 82.24
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	1TN11YRCQDP3	SUPPLIES	1115401	61275	\$ 134.02
162437	05/15/2026	AMAZON CAPITAL SERVICES INC	1VKL6XFHKJNL	SUPPLIES	1117201	61191	\$ 100.52
<b>162437 Total</b>							\$ 900.89
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	11N6NPLT16D1	SUPPLIES	1117202	61192	\$ 38.17
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	139WYY4XPLT6	SUPPLIES	2617301	62424	\$ 64.15
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	161X7Q6PD6HJ	SUPPLIES	1117201	61191	\$ 68.82
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	19P193WQMDCJ	SUPPLIES	1114201	61111	\$ 71.39
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	1CNXWDCCTVD6	SUPPLIES	1114301	61168	\$ 57.73
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	1FWJX66Y13QQ	SUPPLIES	6335423	61214	\$ 77.90
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	1N4WJPTYRRY	SUPPLIES	6335423	61214	\$ 43.10
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	1TC6FDLMDTDY	SUPPLIES	1117202	61192	\$ 69.25
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	1Y1TK96LQHGM	SUPPLIES	1117201	61191	\$ 39.09
162438	05/15/2026	AMAZON CAPITAL SERVICES INC	1YPGWQTYD17D	SUPPLIES	2617301	62424	\$ 40.09
<b>162438 Total</b>							\$ 569.69

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162439	05/15/2026	AMAZON CAPITAL SERVICES INC	116VTPCWHPCC	SUPPLIES	1117202	61192	\$ 29.65
162439	05/15/2026	AMAZON CAPITAL SERVICES INC	17CWXCDGGCTR	SUPPLIES	1117201	61191	\$ 21.15
162439	05/15/2026	AMAZON CAPITAL SERVICES INC	1JC6QGXW1FTG	SUPPLIES	1117201	61191	\$ 30.20
162439	05/15/2026	AMAZON CAPITAL SERVICES INC	1JVKVJP7PKHX	SUPPLIES	1117201	61191	\$ 17.32
162439	05/15/2026	AMAZON CAPITAL SERVICES INC	1MFH6LLMLLJC	SUPPLIES	1117201	61191	\$ 36.26
162439	05/15/2026	AMAZON CAPITAL SERVICES INC	1R7VVF73VL1H	CREDIT MEMO	1117101	61111	\$ (21.96)
162439	05/15/2026	AMAZON CAPITAL SERVICES INC	1RPC6GC1HVG4	SUPPLIES	1117202	61192	\$ 30.98
162439	05/15/2026	AMAZON CAPITAL SERVICES INC	1XMGW1FVK74V	SUPPLIES	1117201	61191	\$ 32.39
162439	05/15/2026	AMAZON CAPITAL SERVICES INC	1YJHFWWRDPVP	SUPPLIES	1117201	61191	\$ 33.20
162439	05/15/2026	AMAZON CAPITAL SERVICES INC	1YPDRTT1DW1Y	SUPPLIES	6335423	61214	\$ 32.95
<b>162439 Total</b>							\$ 242.14
162440	05/15/2026	AMAZON CAPITAL SERVICES INC	1FYWN31QPHGC	SUPPLIES	1112106	62434	\$ 14.23
<b>162440 Total</b>							\$ 14.23
162441	05/15/2026	AT&T CALNET 3	000025187040	040126-043026 SERVICE	1114201	62622	\$ 428.26
<b>162441 Total</b>							\$ 428.26
162442	05/15/2026	AT&T MOBILITY	18445X051026	040326-050226 SERVICE	1114301	62631	\$ 2,662.57
162442	05/15/2026	AT&T MOBILITY	18445X051026	040326-050226 SERVICE	1114201	63332	\$ 253.85
162442	05/15/2026	AT&T MOBILITY	18445X051026	040326-050226 SERVICE	1114201	62622	\$ 896.28
<b>162442 Total</b>							\$ 3,812.70
162443	05/15/2026	BAN SERVICES COMPANY INC	260731	PEST CONTROL SERVICES	6335423	62376	\$ 215.00
<b>162443 Total</b>							\$ 215.00
162444	05/15/2026	BKF ENGINEERS	26040965	022326-032926 SERVICES	4218510	82405	\$ 2,680.86
162444	05/15/2026	BKF ENGINEERS	26040965	022326-032926 SERVICES	4118510	82405	\$ 920.99
<b>162444 Total</b>							\$ 3,601.85
162445	05/15/2026	BLACKSTONE AUDIO INC	2232680	CDS	1117201	61191	\$ 214.52
<b>162445 Total</b>							\$ 214.52
162446	05/15/2026	BURKE, WILLIAMS, SORENSEN LLP	365714	SERVICES THROUGH 033126	1111301	63215	\$ 1,037.00
<b>162446 Total</b>							\$ 1,037.00
162447	05/15/2026	CAPITOL DEL GRANDE 4 INC	264631	AUTO PARTS	1115402	61265	\$ 252.89
162447	05/15/2026	CAPITOL DEL GRANDE 4 INC	357665	VEHICLE PARTS/REPAIR	1115402	61265	\$ 574.86
162447	05/15/2026	CAPITOL DEL GRANDE 4 INC	357665	VEHICLE PARTS/REPAIR	1115402	62378	\$ 75.00
<b>162447 Total</b>							\$ 902.75
162448	05/15/2026	CESAR FERNANDEZ	051226	RE-UPHOLSTERY OF 8 CHAIRS AT THE LIBRARY	1117101	62307	\$ 9,418.00
<b>162448 Total</b>							\$ 9,418.00
162449	05/15/2026	CLASSIC CAR WASH	0479	030226-041126 CAR WASHES	1114301	62392	\$ 295.00
<b>162449 Total</b>							\$ 295.00
162450	05/15/2026	CLAUDIA Y MARTINEZ	04/22/26-04/23/26	PER DIEM REIMBURSEMENT-EXECUTIVE TRAINING SEMINAR	1114101	64111	\$ 138.00
<b>162450 Total</b>							\$ 138.00
162451	05/15/2026	CORODATA RECORDS MANAGEMENT INC	RS3786584	040126-043026 SERVICE	1111201	62303	\$ 155.32
<b>162451 Total</b>							\$ 155.32
162452	05/15/2026	CORODATA SHREDDING INC	DN1579383	040726 SHREDDING	1114201	62378	\$ 134.39

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<b>162452 Total</b>							\$ 134.39
162453	05/15/2026	COUNTY OF SANTA CLARA	2604300502	WORK ORDER 224702	1114201	62344	\$ 178.00
<b>162453 Total</b>							\$ 178.00
162454	05/15/2026	CROWN CASTLE USA, INC.	51231073	MAY 2026 TOWER RENTAL	1114201	62522	\$ 1,741.76
<b>162454 Total</b>							\$ 1,741.76
162455	05/15/2026	CSG CONSULTANTS, INC.	65885	022826-032726 SERVICE	1115999	68416	\$ 1,177.50
<b>162455 Total</b>							\$ 1,177.50
162456	05/15/2026	CUMMINS INC	Z1-260489136	SUPPLIES	1115402	61265	\$ 505.47
<b>162456 Total</b>							\$ 505.47
162457	05/15/2026	DELL MARKETING LP	10869975778	DELL MOBILE PRECISION WORKSTATION 5690	1115201	61133	\$ 1,077.71
162457	05/15/2026	DELL MARKETING LP	10869975778-01	DELL MOBILE PRECISION WORKSTATION 5690	1115202	61133	\$ 1,077.70
<b>162457 Total</b>							\$ 2,155.41
162458	05/15/2026	DEMCO, INC.	7802570	SUPPLIES	1117101	61111	\$ 202.18
<b>162458 Total</b>							\$ 202.18
162459	05/15/2026	DUDEK	202603661	022126-032726 SERVICE	1115401	63219	\$ 14,196.55
<b>162459 Total</b>							\$ 14,196.55
162460	05/15/2026	ELEVATOR SERVICE CO, INC.	56228	031826 SERVICE CALL ELEV 159423	6335423	63353	\$ 720.00
162460	05/15/2026	ELEVATOR SERVICE CO, INC.	56254	MAY 2026 LOS GATOS THEATRE	2515408	63353	\$ 225.00
162460	05/15/2026	ELEVATOR SERVICE CO, INC.	56255	MAY 2026 SERVICE	6335423	63353	\$ 955.00
<b>162460 Total</b>							\$ 1,900.00
162461	05/15/2026	EOA INC	LS0313-0326	030126-033126 BILLING	1115999	68618	\$ 524.50
162461	05/15/2026	EOA INC	LS0317-0326	030126-033126 BILLING	1115999	68618	\$ 705.50
162461	05/15/2026	EOA INC	LS0319-0326	030126-033126 BILLING	1115999	68618	\$ 857.50
162461	05/15/2026	EOA INC	LS0321-0326	030126-033126 BILLING	1115999	68618	\$ 211.00
<b>162461 Total</b>							\$ 2,298.50
162462	05/15/2026	FRANK AND GROSSMAN LANDSCAPE	40688	MAY 2026 SERVICES	6335423	63351	\$ 15,875.00
<b>162462 Total</b>							\$ 15,875.00
162463	05/15/2026	FRONTIER CALIFORNIA INC	1970184MAY26	042226-052126 SERVICE	6212502	62614	\$ 400.00
162463	05/15/2026	FRONTIER CALIFORNIA INC	3564957MAY26	050426-060326 SERVICE	1114201	62622	\$ 124.87
<b>162463 Total</b>							\$ 524.87
162464	05/15/2026	FRONTIER CALIFORNIA INC	4369	JUNE 2026 BASE RENT	1111201	62521	\$ 6,047.13
<b>162464 Total</b>							\$ 6,047.13
162465	05/15/2026	GLOBAL WATER TECHNOLOGY INC	188854	APRIL 2026 SERVICES	6335423	61219	\$ 446.05
<b>162465 Total</b>							\$ 446.05
162466	05/15/2026	GOLDFARB & LIPMAN	493124	SERVICES THROUGH 033126	1111301	63215	\$ 12,817.70
<b>162466 Total</b>							\$ 12,817.70
162467	05/15/2026	GOODYEAR AUTO SERVICE CENTER	0000106279	TIRES	1115402	61265	\$ 1,080.11
<b>162467 Total</b>							\$ 1,080.11
162468	05/15/2026	GRAINGER	9888206779	SUPPLIES	1115401	61275	\$ 299.71
162468	05/15/2026	GRAINGER	9890086268	SUPPLIES	1115401	61275	\$ 211.51
162468	05/15/2026	GRAINGER	9894510685	CREDIT MEMO	1115401	61275	\$ (176.84)



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162481	05/15/2026	LOS GATOS TOWN EMPLOYEES FOUND	108370	LGTEF PPE 05/09/26	111	21264	\$ 456.00
<b>162481 Total</b>							\$ 456.00
162482	05/15/2026	LWP CLAIMS SOLUTIONS INC	26514	MAY 2026 CLAIMS ADMINISTRATION	6122202	65521	\$ 5,025.58
<b>162482 Total</b>							\$ 5,025.58
162483	05/15/2026	METRO MOBILE COMMUNICATIONS	51103	HELMET	1114302	61253	\$ 2,234.44
<b>162483 Total</b>							\$ 2,234.44
162484	05/15/2026	MIDWEST MOTOR SUPPLY CO., INC.	104393360	SUPPLIES	1115402	61265	\$ 430.73
162484	05/15/2026	MIDWEST MOTOR SUPPLY CO., INC.	104411317	SUPPLIES	1115402	61265	\$ 248.20
162484	05/15/2026	MIDWEST MOTOR SUPPLY CO., INC.	104427118	SUPPLIES	1115402	61265	\$ 532.86
<b>162484 Total</b>							\$ 1,211.79
162485	05/15/2026	MIDWEST TAPE	508693968	DVDS	1117201	61191	\$ 39.52
162485	05/15/2026	MIDWEST TAPE	508730956	SUPPLIES	1117201	61191	\$ 311.76
162485	05/15/2026	MIDWEST TAPE	508730958	DVDS	1117201	61191	\$ 86.37
162485	05/15/2026	MIDWEST TAPE	508764104	DVDS	1117201	61191	\$ 57.61
162485	05/15/2026	MIDWEST TAPE	508764106	DVDS	1117201	61191	\$ 59.29
162485	05/15/2026	MIDWEST TAPE	508797192	DVDS	1117201	61191	\$ 42.81
162485	05/15/2026	MIDWEST TAPE	508797194	DVDS	1117201	61191	\$ 117.77
<b>162485 Total</b>							\$ 715.13
162486	05/15/2026	MOAMMAR DANIEL WHITWORTH	050626	2026 SPRING INTO GREEN	1112106	62437	\$ 780.00
<b>162486 Total</b>							\$ 780.00
162487	05/15/2026	NEW IMAGE LANDSCAPE COMPANY	154082	APRIL 2026 LANDSCAPE MAINTENANCE	2365506	63363	\$ 140.00
162487	05/15/2026	NEW IMAGE LANDSCAPE COMPANY	154082	APRIL 2026 LANDSCAPE MAINTENANCE	2355505	63363	\$ 375.00
162487	05/15/2026	NEW IMAGE LANDSCAPE COMPANY	154082	APRIL 2026 LANDSCAPE MAINTENANCE	2345504	63363	\$ 559.00
162487	05/15/2026	NEW IMAGE LANDSCAPE COMPANY	154082	APRIL 2026 LANDSCAPE MAINTENANCE	2335503	63363	\$ 46.00
162487	05/15/2026	NEW IMAGE LANDSCAPE COMPANY	154082	APRIL 2026 LANDSCAPE MAINTENANCE	2325502	63363	\$ 609.00
162487	05/15/2026	NEW IMAGE LANDSCAPE COMPANY	154082	APRIL 2026 LANDSCAPE MAINTENANCE	2315501	63363	\$ 93.00
162487	05/15/2026	NEW IMAGE LANDSCAPE COMPANY	154082	APRIL 2026 LANDSCAPE MAINTENANCE	1115301	63363	\$ 10,234.00
<b>162487 Total</b>							\$ 12,056.00
162488	05/15/2026	NHA ADVISORS LLC	02019	FISCAL CONDITION ANALYSIS 020126-033126	1111201	63219	\$ 45,175.00
162488	05/15/2026	NHA ADVISORS LLC	02020	ASSET LIABILITY MANAGEMENT 102825-033126	1111201	63219	\$ 8,795.00
<b>162488 Total</b>							\$ 53,970.00
162489	05/15/2026	NICHOLS CONSULTING ENGINEERS	58205534	SERVICES THROUGH 041726	4118106	82303	\$ 2,932.50
<b>162489 Total</b>							\$ 2,932.50
162490	05/15/2026	NWESTCO LLC	INV599557	APRIL 2026 DO INSPECTION	1115402	61266	\$ 160.00
<b>162490 Total</b>							\$ 160.00
162491	05/15/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-104992	AUTO PARTS	1115402	61265	\$ 289.36
<b>162491 Total</b>							\$ 289.36
162492	05/15/2026	OCLC, INC.	1000492200	EAUDIOBOOKS/EBOOKS	1117201	61191	\$ 984.58
162492	05/15/2026	OCLC, INC.	1000492219	EAUDIOBOOKS/EBOOKS	1117201	61191	\$ 1,215.23
<b>162492 Total</b>							\$ 2,199.81
162493	05/15/2026	ODP BUSINESS SOLUTIONS	458660838002	SUPPLIES	1114201	61111	\$ 43.20

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162493	05/15/2026	ODP BUSINESS SOLUTIONS	463475261001	SUPPLIES	1113201	61111	\$ 69.02
162493	05/15/2026	ODP BUSINESS SOLUTIONS	465467954001	SUPPLIES	1111201	61111	\$ 371.06
162493	05/15/2026	ODP BUSINESS SOLUTIONS	465480407001	CREDIT MEMO	1112401	61111	\$ (119.15)
<b>162493 Total</b>							\$ 364.13
162494	05/15/2026	OPERATION FREEDOM PAWS	24386	042426-042626 BOARDING	1114301	64282	\$ 134.00
<b>162494 Total</b>							\$ 134.00
162495	05/15/2026	KARTHIK RAJU	050426	REFUND SPECIAL USE PERMIT	1115301	42511	\$ 500.00
<b>162495 Total</b>							\$ 500.00
162496	05/15/2026	LEANNE HOONHOUT	050426-1	REFUND SPECIAL USE PERMIT	1115301	42511	\$ 200.00
<b>162496 Total</b>							\$ 200.00
162497	05/15/2026	SINGH-PATEL LIVING TRUST	050426-2	REFUND SPECIAL USE PERMIT	1115301	42511	\$ 200.00
<b>162497 Total</b>							\$ 200.00
162498	05/15/2026	PACIFIC GAS & ELECTRIC	02259-050526	033126-042826 SERVICE	1115401	62621	\$ 151.66
162498	05/15/2026	PACIFIC GAS & ELECTRIC	09379-050826	033026-042726 SERVICE	6335423	62611	\$ 21,038.87
162498	05/15/2026	PACIFIC GAS & ELECTRIC	09379-050826	033026-042726 SERVICE	6335423	62612	\$ 270.86
162498	05/15/2026	PACIFIC GAS & ELECTRIC	09379-050826	033026-042726 SERVICE	1111201	72111	\$ 13,002.80
162498	05/15/2026	PACIFIC GAS & ELECTRIC	50296-050426	033026-042726 SERVICE	1115301	62611	\$ 70.68
162498	05/15/2026	PACIFIC GAS & ELECTRIC	64101-050826	040326-050326 SERVICE	1115401	62621	\$ 159.56
162498	05/15/2026	PACIFIC GAS & ELECTRIC	70739-051126	040626-050426 SERVICE	1115301	62611	\$ 10.26
162498	05/15/2026	PACIFIC GAS & ELECTRIC	73832-050626	040726-050526 SERVICE	6335423	62612	\$ 12.80
162498	05/15/2026	PACIFIC GAS & ELECTRIC	89638-050726	040226-043026 SERVICE	1115301	62611	\$ 636.69
<b>162498 Total</b>							\$ 35,354.18
162499	05/15/2026	PACIFIC PRODUCTS AND SERVICES LLC	38094	SUPPLIES	1115401	61275	\$ 2,698.97
<b>162499 Total</b>							\$ 2,698.97
162500	05/15/2026	PAPE MACHINERY	16816658	SUPPLIES	1115402	61265	\$ 195.85
<b>162500 Total</b>							\$ 195.85
162501	05/15/2026	PAPE MATERIAL HANDLING EXCHANGE	9490496	SUPPLIES	1115402	61265	\$ 1,058.19
<b>162501 Total</b>							\$ 1,058.19
162502	05/15/2026	PERRY THORWALDSON	050626	2026 SPRING INTO GREEN	1112106	62437	\$ 1,800.00
<b>162502 Total</b>							\$ 1,800.00
162503	05/15/2026	PROJECT SENTINEL	506-Q3-FY26	010126-033126 SERVICES	1111201	63382	\$ 8,925.00
<b>162503 Total</b>							\$ 8,925.00
162504	05/15/2026	RELX INC	3096418507	040126-043026 PERIOD	1111301	62153	\$ 144.05
<b>162504 Total</b>							\$ 144.05
162505	05/15/2026	ROCKET RESTROOMS & FENCING INC	83617	SPECIAL EVENTS RESTROOM RENTAL	1112106	62437	\$ 503.68
<b>162505 Total</b>							\$ 503.68
162506	05/15/2026	RURAL SUPPLY HARDWARE INC	6918	SUPPLIES	1115301	61214	\$ 19.76
162506	05/15/2026	RURAL SUPPLY HARDWARE INC	6934	SUPPLIES	1115401	61275	\$ 186.73
162506	05/15/2026	RURAL SUPPLY HARDWARE INC	6964	SUPPLIES	1115301	61214	\$ 144.98
162506	05/15/2026	RURAL SUPPLY HARDWARE INC	6971	SUPPLIES	1115401	61275	\$ 23.06
162506	05/15/2026	RURAL SUPPLY HARDWARE INC	6984	SUPPLIES	1115401	61275	\$ 39.51

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162506	05/15/2026	RURAL SUPPLY HARDWARE INC	7014	SUPPLIES	1115301	61214	\$ 47.22
<b>162506 Total</b>							\$ 461.26
162507	05/15/2026	SAFETY-KLEEN SYSTEMS, INC.	99669185	SUPPLIES	1115402	61265	\$ 592.69
<b>162507 Total</b>							\$ 592.69
162508	05/15/2026	SALES AND DISTRIBUTION SERVICES INC	26042202IN	SUPPLIES	1115401	61275	\$ 2,832.46
<b>162508 Total</b>							\$ 2,832.46
162509	05/15/2026	SAN JOSE WATER COMPANY	12830-050726	030426-050426 SERVICE	2325502	62613	\$ 515.62
162509	05/15/2026	SAN JOSE WATER COMPANY	27525-050726	030426-050126 SERVICE	1115301	62613	\$ 377.26
162509	05/15/2026	SAN JOSE WATER COMPANY	27567-050726	030426-050126 SERVICE	1115301	62613	\$ 788.61
162509	05/15/2026	SAN JOSE WATER COMPANY	33918-050726	030426-050526 SERVICE	1115301	62613	\$ 1,245.86
162509	05/15/2026	SAN JOSE WATER COMPANY	47462-050726	030426-050426 SERVICE	1115301	62613	\$ 1,307.93
162509	05/15/2026	SAN JOSE WATER COMPANY	63227-050726	030426-050526 SERVICE	6335423	62613	\$ 1,029.77
162509	05/15/2026	SAN JOSE WATER COMPANY	70138-050726	030426-050426 SERVICE	1115301	62613	\$ 1,642.96
162509	05/15/2026	SAN JOSE WATER COMPANY	87531-050726	030426-050526 SERVICE	1115301	62613	\$ 1,008.16
162509	05/15/2026	SAN JOSE WATER COMPANY	90007-050726	030426-050426 SERVICE	2365506	62613	\$ 411.68
162509	05/15/2026	SAN JOSE WATER COMPANY	93186-050726	030426-050426 SERVICE	1115301	62613	\$ 821.84
<b>162509 Total</b>							\$ 9,149.69
162510	05/15/2026	SAN JOSE WATER COMPANY	02813-050726	030426-050526 SERVICE	1115301	62613	\$ 160.94
162510	05/15/2026	SAN JOSE WATER COMPANY	06000-050726	030426-050426 SERVICE	1115301	62613	\$ 237.59
162510	05/15/2026	SAN JOSE WATER COMPANY	17808-050726	030426-050126 SERVICE	1115301	62613	\$ 150.55
162510	05/15/2026	SAN JOSE WATER COMPANY	19662-050726	030426-050526 SERVICE	1115301	62613	\$ 264.70
162510	05/15/2026	SAN JOSE WATER COMPANY	27251-050726	030426-050426 SERVICE	1115301	62613	\$ 332.45
162510	05/15/2026	SAN JOSE WATER COMPANY	34909-050726	030426-050526 SERVICE	1115301	62613	\$ 160.94
162510	05/15/2026	SAN JOSE WATER COMPANY	56189-050726	030426-050126 SERVICE	1115301	62613	\$ 247.61
162510	05/15/2026	SAN JOSE WATER COMPANY	76230-050726	030426-050426 SERVICE	2315501	62613	\$ 192.13
<b>162510 Total</b>							\$ 1,746.91
162511	05/15/2026	SCCMA	042026	2026 MEMBERSHIP DUES	1112101	62152	\$ 300.00
<b>162511 Total</b>							\$ 300.00
162512	05/15/2026	SHI INTERNATIONAL CORP	B21129012	M365 COPILOT	6212502	63332	\$ 121.32
<b>162512 Total</b>							\$ 121.32
162513	05/15/2026	SOUTH BAY REGIONAL	226468	FTO COURSE I VELASQUEZ	1114301	64111	\$ 500.00
<b>162513 Total</b>							\$ 500.00
162514	05/15/2026	STATE OF CA-DEPT OF TRANSPORTATION	SL260658	JANUARY-MARCH 2026 SIGNALS & LIGHTING	1115401	63364	\$ 4,912.14
<b>162514 Total</b>							\$ 4,912.14
162515	05/15/2026	STEPHEN CIARI PLUMBING AND HEATING	28959	042126 SERVICE	6335423	62373	\$ 1,219.33
<b>162515 Total</b>							\$ 1,219.33
162516	05/15/2026	STEVENS CREEK TOYOTA	312468-1	AUTO PARTS	1115402	61265	\$ 37.91
<b>162516 Total</b>							\$ 37.91
162517	05/15/2026	SUNBELT RENTALS INC	183133576-0001	ART MANLIFT	6335423	62353	\$ 1,672.85
<b>162517 Total</b>							\$ 1,672.85
162518	05/15/2026	SUNWEALTH PROJECT POOL 5 LLC	INV-12656	APRIL 2026 POLICE	6335423	62611	\$ 1,706.76

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-15-2026**

162518	05/15/2026	SUNWEALTH PROJECT POOL 5 LLC	INV-12659	APRIL 2026 YARD	6335423	62611	\$ 2,207.75
<b>162518 Total</b>							\$ 3,914.51
162519	05/15/2026	THE ALARM COMPANY INC	364073	050126-053126 SERVICE	6335423	63362	\$ 253.00
<b>162519 Total</b>							\$ 253.00
162520	05/15/2026	THE PREFERRED IMAGE, INC.	27089342	2021 FORD POLICE INTERCEPTOR	1115402	61265	\$ 311.73
162520	05/15/2026	THE PREFERRED IMAGE, INC.	27089342	2021 FORD POLICE INTERCEPTOR	1115402	62378	\$ 793.00
<b>162520 Total</b>							\$ 1,104.73
162521	05/15/2026	TIYE MALEE UDONNA GARRETT	050726	2026 SPRING INTO GREEN	1112106	62437	\$ 1,000.00
<b>162521 Total</b>							\$ 1,000.00
162522	05/15/2026	TOWN EMPLOYEES ASSOCIATION	108368	TEA DUES PPE 05/09/26	111	21261	\$ 1,411.40
<b>162522 Total</b>							\$ 1,411.40
162523	05/15/2026	TOWNSEND PUBLIC AFFAIRS INC	25326	MAY 2026 SERVICES	1111201	63219	\$ 4,000.00
<b>162523 Total</b>							\$ 4,000.00
162524	05/15/2026	TRANSUNION RISK & ALT DATA SOLUTI	278896APR26	040126-043026 BILLING	1114303	61163	\$ 272.15
<b>162524 Total</b>							\$ 272.15
162525	05/15/2026	TRIDENT K-9 CONSULTING	1787	K9 TRAINING	1114301	64282	\$ 500.00
<b>162525 Total</b>							\$ 500.00
162526	05/15/2026	TRIKE A POSE LLC	050726	2026 SPRING INTO GREEN	1112106	62437	\$ 800.00
<b>162526 Total</b>							\$ 800.00
162527	05/15/2026	TRUEPOINT SOLUTIONS, LLC	49564	APRIL 2026 SUPPORT	6212502	63331	\$ 3,217.50
<b>162527 Total</b>							\$ 3,217.50
162528	05/15/2026	WEST PUBLISHING CORPORATION	853553247	040126-043026 SERVICE	1114303	62346	\$ 718.56
<b>162528 Total</b>							\$ 718.56
162529	05/15/2026	WEX HEALTH INC	0002366604-IN	APRIL 2026 COBRA	1111201	62116	\$ 85.00
<b>162529 Total</b>							\$ 85.00
162530	05/15/2026	HARBOR IT LLC	30015	CREDIT MEMO	6212502	63331	\$ (1,468.50)
162530	05/15/2026	HARBOR IT LLC	4023366	SUPPORT SERVICES	6212502	63331	\$ 4,281.25
162530	05/15/2026	HARBOR IT LLC	4023532	MAY 2026 MONTHLY BILLING	6212502	63331	\$ 389.62
162530	05/15/2026	HARBOR IT LLC	1678876037	FORTINET FORTIGATE	4118810	82405	\$ 2,921.81
<b>162530 Total</b>							\$ 6,124.18
162531	05/15/2026	YEUN BYUN	050626	2026 SPRING INTO GREEN	1112106	62437	\$ 900.00
<b>162531 Total</b>							\$ 900.00
162532	05/15/2026	ZUMAR INDUSTRIES INC	11785	SUPPLIES	1115401	61212	\$ 848.13
<b>162532 Total</b>							\$ 848.13
<b>Grand Total</b>							<b>\$ 321,017.75</b>