

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162533	05/29/2026	AIRGAS INC	5524614692	SUPPLIES	1115402	61265	\$ 106.37
<b>162533 Total</b>							\$ 106.37
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1GJJRMQYK63J	OFFICE SUPPLIES	1112201	61111	\$ 494.43
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1H31GX69KJ7L	SUPPLIES	1117201	61191	\$ 87.57
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1JYJKQNFMKQM	SUPPLIES	1114202	61175	\$ 147.19
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1LJ4JWPRL7DP	SUPPLIES	1115101	64111	\$ 56.43
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1LJ4JWPRL7DP-01	SUPPLIES	6335423	61112	\$ 47.81
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1LNWMN6C9DPW	OFFICE SUPPLIES	1112201	61111	\$ 289.11
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1PLX6616QN3N	SUPPLIES	1114301	61168	\$ 360.77
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1Q7DW4Y6RPWQ	SUPPLIES	1115402	61265	\$ 705.96
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1QX7LRKJRLRC	SUPPLIES	1114301	61168	\$ 152.28
162534	05/29/2026	AMAZON CAPITAL SERVICES INC	1RXWF9TYJLD1	SUPPLIES	1117201	61191	\$ 166.71
<b>162534 Total</b>							\$ 2,508.26
162535	05/29/2026	AMAZON CAPITAL SERVICES INC	13GYXVDTHNV1	OFFICE SUPPLIES	1112201	61111	\$ 16.94
162535	05/29/2026	AMAZON CAPITAL SERVICES INC	13HYQNHMJDKH	SUPPLIES	1117201	61191	\$ 42.96
162535	05/29/2026	AMAZON CAPITAL SERVICES INC	167HJDGGG4LV	STAFFROOM SUPPLIES	6335423	61112	\$ 6.87
162535	05/29/2026	AMAZON CAPITAL SERVICES INC	17FN3WW4JMPV	SUPPLIES	1117201	61191	\$ 47.19
162535	05/29/2026	AMAZON CAPITAL SERVICES INC	1JK9117JKF6W	SUPPLIES	1117101	61111	\$ 38.43
162535	05/29/2026	AMAZON CAPITAL SERVICES INC	1NJTJH3H9RHV	SUPPLIES	1117201	61191	\$ 34.05
162535	05/29/2026	AMAZON CAPITAL SERVICES INC	1R43Q99YFQ7D	SUPPLIES	1117101	61111	\$ 23.06

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

162535	05/29/2026	AMAZON CAPITAL SERVICES INC	1R43Q99YJNF	SUPPLIES	1117201	61191	\$ 41.70
<b>162535 Total</b>							\$ 251.20
162536	05/29/2026	BEAR ELECTRICAL SOLUTIONS, INC	10895	MARCH 2026 USAS	1115202	63356	\$ 1,430.00
<b>162536 Total</b>							\$ 1,430.00
162537	05/29/2026	BOETHING TREELAND FARMS INC	SI-1463984	TREES	1115999	68621	\$ 433.13
<b>162537 Total</b>							\$ 433.13
162538	05/29/2026	BPS TACTICAL, INC	26020738	S CAREY VEST	1114301	61165	\$ 2,015.11
<b>162538 Total</b>							\$ 2,015.11
162539	05/29/2026	BRIDGETTE A FALCONIO	04/07/26-04/10/26	MILEAGE-RECORD DOCUMENTS/CERTIFIED COPIES	1111301	64211	\$ 52.20
<b>162539 Total</b>							\$ 52.20
162540	05/29/2026	BRIGHTVIEW LANDSCAPE SERVICES INC	9750914	MARCH 2026 SERVICES	1115401	62354	\$ 12,483.00
<b>162540 Total</b>							\$ 12,483.00
162541	05/29/2026	BROOKE M LORENZO	05/10/26-05/13/26	PER DIEM REIMBURSEMENT-TACTICAL DISPATCH	1114201	64111	\$ 301.00
<b>162541 Total</b>							\$ 301.00
162542	05/29/2026	CENTRAL WHOLESALE NURSERY	831869	SUPPLIES	1115301	61215	\$ 404.03
<b>162542 Total</b>							\$ 404.03
162543	05/29/2026	CHILDREN'S PLUS INC	279615	BOOKS	1117202	61192	\$ 247.60
162543	05/29/2026	CHILDREN'S PLUS INC	279616	BOOKS	1117202	61192	\$ 420.16
<b>162543 Total</b>							\$ 667.76
162544	05/29/2026	SAN MATEO COUNTY SHERIFF'S OFFICE	05/11/26-05/15/26	CIT 051126-051526 THEILEN/DELIA	1114301	64111	\$ 624.00
<b>162544 Total</b>							\$ 624.00

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

162545	05/29/2026	CSG CONSULTANTS, INC.	65723	022826-032726 SERVICE	1115999	68416	\$ 9,047.50
162545	05/29/2026	CSG CONSULTANTS, INC.	65886	022826-032726 SERVICE	1115999	68416	\$ 3,340.00
<b>162545 Total</b>							\$ 12,387.50
162546	05/29/2026	CUMMINS INC	Z1-260589333	SUPPLIES	1115402	61265	\$ 273.70
162546	05/29/2026	CUMMINS INC	Z1-260589779	SUPPLIES	1115402	61265	\$ 19.11
<b>162546 Total</b>							\$ 292.81
162547	05/29/2026	DEBRA FIGONE	051326	LEADERSHIP LOS GATOS CAPSTONE PRESENTATION 050126	1112106	62434	\$ 1,800.00
<b>162547 Total</b>							\$ 1,800.00
162548	05/29/2026	DICK'S AUTOMOTIVE TRANSPORT	32648	TOWING SERVICE 022626	1114301	62391	\$ 1,972.50
162548	05/29/2026	DICK'S AUTOMOTIVE TRANSPORT	32940	032226 TOWING	1115402	61265	\$ 70.00
<b>162548 Total</b>							\$ 2,042.50
162549	05/29/2026	DISABILITY ACCESS CONSULTANTS LLC	26-100	APRIL 2026 SERVICES	4118734	82303	\$ 1,680.00
<b>162549 Total</b>							\$ 1,680.00
162550	05/29/2026	DIXON RESOURCES UNLIMITED	5144	APRIL 2026 SERVICES	1115201	63264	\$ 8,000.00
<b>162550 Total</b>							\$ 8,000.00
162551	05/29/2026	EMC PLANNING GROUP, INC.	24-169-12	SERVICES THROUGH 043026	1113999	68411	\$ 1,181.71
162551	05/29/2026	EMC PLANNING GROUP, INC.	25-122-3	SERVICES THROUGH 043026	1113999	68411	\$ 4,312.32
<b>162551 Total</b>							\$ 5,494.03
162552	05/29/2026	EQUIFAX INFORMATION SVCS LLC	2072593772	040826-050726 PERIOD	1114202	62343	\$ 35.00
<b>162552 Total</b>							\$ 35.00
162553	05/29/2026	EWING IRRIGATION	30136626	SUPPLIES	1115301	61215	\$ 569.42

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

162553	05/29/2026	EWING IRRIGATION	30195592	SUPPLIES	1115301	61215	\$ 104.25
<b>162553 Total</b>							\$ 673.67
162554	05/29/2026	FLOCK GROUP INC	INV-93469	FLOCK SAFETY LPR	1114301	61253	\$ 51,000.00
<b>162554 Total</b>							\$ 51,000.00
162555	05/29/2026	FOSTER & FOSTER CONSULTING	41710	FY 25-26 ACTUARIAL SERVICES	1111201	63219	\$ 11,500.00
<b>162555 Total</b>							\$ 11,500.00
162556	05/29/2026	FRONTIER CALIFORNIA INC	3540009MAY26	051226-061126 PERIOD	6335423	62631	\$ 392.61
<b>162556 Total</b>							\$ 392.61
162557	05/29/2026	GRAINGER	9908595417	SUPPLIES	6335423	61214	\$ 75.64
162557	05/29/2026	GRAINGER	9909936610	SUPPLIES	6335423	61214	\$ 178.11
162557	05/29/2026	GRAINGER	9909980758	SUPPLIES	1115401	61212	\$ 35.33
162557	05/29/2026	GRAINGER	9910027714	SUPPLIES	1115401	61212	\$ 151.49
162557	05/29/2026	GRAINGER	9910038620	SUPPLIES	6335423	61214	\$ 83.09
<b>162557 Total</b>							\$ 523.66
162558	05/29/2026	GREEN HALO SYSTEMS INC	6505	MAY 2026 HOSTING	6212502	63332	\$ 192.00
<b>162558 Total</b>							\$ 192.00
162559	05/29/2026	INGRAM LIBRARY SERVICE LLC	96282450	BOOKS	1117202	61192	\$ 7,089.95
162559	05/29/2026	INGRAM LIBRARY SERVICE LLC	96282450	BOOKS	1117201	61191	\$ 6,195.37
<b>162559 Total</b>							\$ 13,285.32
162560	05/29/2026	INTERWEST CONSULTING GROUP	3693725	B25-0872 15425 LGB	1113999	68416	\$ 471.25
<b>162560 Total</b>							\$ 471.25

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

162561	05/29/2026	JACQUELYN D ROSE	052726	REIMB-OFFICE SUPPLIES	1114201	61111	\$ 109.95
<b>162561 Total</b>							\$ 109.95
162562	05/29/2026	JARVIS FAY LLP	21963	040126-043026 SERVICES	1111301	63215	\$ 118.50
<b>162562 Total</b>							\$ 118.50
162563	05/29/2026	JOSEPH A ACEVES	21256	NO PARKING SIGNS	4818155	82405	\$ 2,916.08
162563	05/29/2026	JOSEPH A ACEVES	21258	BUSINESS CARDS	1115101	61111	\$ 43.90
<b>162563 Total</b>							\$ 2,959.98
162564	05/29/2026	LOS GATOS SARATOGA DEPT OF	043026TOLG	040726 SERVICE	1112201	64433	\$ 66.00
<b>162564 Total</b>							\$ 66.00
162565	05/29/2026	LOS GATOS TOWN EMPLOYEES FOUNDATION	108536	LGTEF DUES PPE 05/23/26	111	21264	\$ 456.00
<b>162565 Total</b>							\$ 456.00
162566	05/29/2026	LYNX TECHNOLOGIES	10627	APRIL 2026 GIS SERVICES	6212502	63331	\$ 10,854.00
<b>162566 Total</b>							\$ 10,854.00
162567	05/29/2026	MIDWEST MOTOR SUPPLY CO., INC.	104445404	SUPPLIES	1115402	61265	\$ 2,948.64
<b>162567 Total</b>							\$ 2,948.64
162568	05/29/2026	NWESTCO LLC	INV600320	GIL ENCORE PUMPING UNIT BLACKMER	4118151	82405	\$ 4,195.67
<b>162568 Total</b>							\$ 4,195.67
162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2025001194	B25-1333 126 & 126-A VISTA DEL PRADO	1113999	68416	\$ 4,345.38
162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2026001025	B26-0217 140 OAKMONT WAY	1113999	68416	\$ 2,243.39
162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2026001027	B26-0226 17180 & 17180-A CRESCENT DRIVE	1113999	68416	\$ 1,139.71
162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2026001028	B26-0239 305 & 305-A ALBERT DRIVE	1113999	68416	\$ 1,407.31

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2026001030	B26-0251 16150 LOS GATOS BLVD	1113999	68416	\$ 1,725.72
162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2026001037	B26-0285 91 W MAIN STREET	1113999	68416	\$ 328.30
162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2025001114TM	B25-0722 32 NSC AVENUE	1113999	68416	\$ 600.00
162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2025001140TM	B25-0917 14107 WINCHESTER BLVD	1113999	68416	\$ 300.00
162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2025001176TM	B25-1299 354 SYCAMORE COURT	1113999	68416	\$ 660.00
162569	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2026001019RTM	B25-0911 210 LA TERRA COURT	1113999	68416	\$ 360.00
<b>162569 Total</b>							\$ 13,109.81
162570	05/29/2026	O'BRIEN CODE CONSULTING, INC,	2025001185TM	B25-1351 119-A HARDING AVENUE	1113999	68416	\$ 240.00
<b>162570 Total</b>							\$ 240.00
162571	05/29/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-101908	CREDIT MEMO	1115402	61265	\$ (22.00)
162571	05/29/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-102538	AUTO PARTS	1115402	61265	\$ 9.65
162571	05/29/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-102636	CREDIT MEMO	1115402	61265	\$ (48.76)
162571	05/29/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-103513	AUTO PARTS	1115402	61265	\$ 368.63
162571	05/29/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-103529	CREDIT MEMO	1115402	61265	\$ (368.63)
162571	05/29/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-105865	SUPPLIES	1115402	61265	\$ 46.50
162571	05/29/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-106417	AUTO PARTS	1115402	61265	\$ 84.76
162571	05/29/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-106596	AUTO PARTS	1115402	61265	\$ 92.15
<b>162571 Total</b>							\$ 162.30
162572	05/29/2026	OCCUPATIONAL HEALTH CENTERS OF CA	90710752	042026 SERVICE	1112201	64431	\$ 136.00
<b>162572 Total</b>							\$ 136.00
162573	05/29/2026	ODP BUSINESS SOLUTIONS	468282890001	SUPPLIES	1115101	61111	\$ 62.60

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

162573	05/29/2026	ODP BUSINESS SOLUTIONS	468282890001	SUPPLIES	1115101	61111	\$ 11.46
162573	05/29/2026	ODP BUSINESS SOLUTIONS	468282890002	SUPPLIES	1115101	61111	\$ 16.90
162573	05/29/2026	ODP BUSINESS SOLUTIONS	468632499001	PAPER	1111201	61111	\$ 445.27
<b>162573 Total</b>							\$ 536.23
162574	05/29/2026	BRIAN WHITAKER	051226	REIMB-4 LAPTOPS EDEN NETWORK PROJECT	4118733	82405	\$ 1,841.40
<b>162574 Total</b>							\$ 1,841.40
162575	05/29/2026	PACIFIC GAS & ELECTRIC	01468-051926	041326-051126 SERVICE	6335423	62611	\$ 11,158.37
162575	05/29/2026	PACIFIC GAS & ELECTRIC	01468-051926	041326-051126 SERVICE	6335423	62612	\$ 137.62
162575	05/29/2026	PACIFIC GAS & ELECTRIC	08696-051926	041326-051126 SERVICE	6335423	62611	\$ 87.42
162575	05/29/2026	PACIFIC GAS & ELECTRIC	08696-051926	041326-051126 SERVICE	6335423	62612	\$ 7.85
162575	05/29/2026	PACIFIC GAS & ELECTRIC	09379-051426	122725-042726 SERVICE	6335423	62611	\$ 774.96
162575	05/29/2026	PACIFIC GAS & ELECTRIC	10807-052126	041626-051426 SERVICE	1115401	62621	\$ 147.52
162575	05/29/2026	PACIFIC GAS & ELECTRIC	17087-052026	041526-051326 SERVICE	1115401	62621	\$ 94.22
162575	05/29/2026	PACIFIC GAS & ELECTRIC	31221-052226	032726-042426 SERVICE	1115401	62621	\$ 2,516.97
162575	05/29/2026	PACIFIC GAS & ELECTRIC	43001-052026	041526-051326 SERVICE	1115401	62621	\$ 270.33
162575	05/29/2026	PACIFIC GAS & ELECTRIC	47593-051226	040626-050426 SERVICE	2515408	62611	\$ 4,070.80
162575	05/29/2026	PACIFIC GAS & ELECTRIC	47593-051226	040626-050426 SERVICE	2515408	62612	\$ 9.42
162575	05/29/2026	PACIFIC GAS & ELECTRIC	52897-052126	041626-051426 SERVICE	1115301	62611	\$ 2,218.53
162575	05/29/2026	PACIFIC GAS & ELECTRIC	52897-052126	041626-051426 SERVICE	1115401	62621	\$ 91.42
162575	05/29/2026	PACIFIC GAS & ELECTRIC	54633-052226	041726-051726 SERVICE	6335423	62611	\$ 122.15
<b>162575 Total</b>							\$ 21,707.58

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

162576	05/29/2026	PACIFIC GAS & ELECTRIC	00442-051926	041126-051126 SERVICE	1115401	62621	\$ 82.08
162576	05/29/2026	PACIFIC GAS & ELECTRIC	26130-052226	041726-051726 SERVICE	6335423	62611	\$ 52.64
162576	05/29/2026	PACIFIC GAS & ELECTRIC	26130-052226	041726-051726 SERVICE	6335423	62612	\$ 8.39
162576	05/29/2026	PACIFIC GAS & ELECTRIC	46335-052126	041626-051426 SERVICE	1115401	62621	\$ 47.30
162576	05/29/2026	PACIFIC GAS & ELECTRIC	61917-052126	041626-051426 SERVICE	1115401	62621	\$ 52.08
162576	05/29/2026	PACIFIC GAS & ELECTRIC	63609-052026	041626-051426 SERVICE	1115401	62621	\$ 3.27
162576	05/29/2026	PACIFIC GAS & ELECTRIC	66647-052126	041626-051426 SERVICE	1115402	61264	\$ 42.20
162576	05/29/2026	PACIFIC GAS & ELECTRIC	81107-051526	041026-051026 SERVICE	6335423	62611	\$ 45.19
<b>162576 Total</b>							\$ 333.15
162577	05/29/2026	PLAN JPA	PLAN-0588	APRIL 2026 CLAIMS	6111302	65541	\$ 4,968.98
<b>162577 Total</b>							\$ 4,968.98
162578	05/29/2026	PREFERRED ALLIANCE INC	0211121-IN	APRIL 2026 PERIOD	1112201	62321	\$ 82.30
<b>162578 Total</b>							\$ 82.30
162579	05/29/2026	RANEY PLANNING & MANAGEMENT INC	2483E-17	178 TWIN OAK DR	1113999	68411	\$ 9,326.75
162579	05/29/2026	RANEY PLANNING & MANAGEMENT INC	2511E-13	14789 OKA LANE	1113999	68411	\$ 1,378.21
<b>162579 Total</b>							\$ 10,704.96
162580	05/29/2026	ROBINSON OIL CORPORATION	570170	041426-041526 EXTERNAL GAS CHARGES	1115402	61261	\$ 448.64
<b>162580 Total</b>							\$ 448.64
162581	05/29/2026	RURAL SUPPLY HARDWARE INC	7043	SUPPLIES	1115401	61275	\$ 62.05
<b>162581 Total</b>							\$ 62.05
162582	05/29/2026	RYAN P BAKER	03/31/26-04/03/26	PLA CONFERENCE - FLIGHT/HOTEL/LYFTS/PER DIEM	1117101	64111	\$ 246.00

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

162582	05/29/2026	RYAN P BAKER	03/31/26-04/03/26	PLA CONFERENCE - FLIGHT/HOTEL/LYFTS/PER DIEM	1117101	64211	\$ 1,561.21
<b>162582 Total</b>							\$ 1,807.21
162583	05/29/2026	SANTA CLARA COUNTY CRIME LABORATORY	052126	CRIME LAB FEES FY 2025-26	1114303	63112	\$ 37,516.00
<b>162583 Total</b>							\$ 37,516.00
162584	05/29/2026	SANTA CLARA COUNTY SHERIFF OFFICE	1800098161	SWAT 032326-040326	1114301	64111	\$ 825.00
<b>162584 Total</b>							\$ 825.00
162585	05/29/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006936388	APRIL 2026 ADS	1112301	62306	\$ 44.07
162585	05/29/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006956767	APRIL 2026 ADS	4818155	82103	\$ 844.56
162585	05/29/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006957286	APRIL 2026 ADS	1112301	62306	\$ 304.56
162585	05/29/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006958991	APRIL 2026 ADS	1113201	62311	\$ 215.83
162585	05/29/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006958994	APRIL 2026 ADS	1113201	62311	\$ 205.66
162585	05/29/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006958995	APRIL 2026 ADS	1113201	62311	\$ 212.44
162585	05/29/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006960627	APRIL 2026 ADS	1113201	62311	\$ 595.50
<b>162585 Total</b>							\$ 2,422.62
162586	05/29/2026	STEPHEN CIARI PLUMBING AND HEATING	29026	050626 SERVICE	6335423	62373	\$ 334.99
<b>162586 Total</b>							\$ 334.99
162587	05/29/2026	TOWN EMPLOYEES ASSOCIATION	108535	TEA DUES PPE 05/23/26	111	21261	\$ 1,411.40
<b>162587 Total</b>							\$ 1,411.40
162588	05/29/2026	US BANK	9783-052226	MAY 2026 CAL-CARD PAYMENT	111	21115	\$ 41,473.03
<b>162588 Total</b>							\$ 41,473.03
162589	05/29/2026	VICKI L BLANDIN	LG43-25	121025 PC MEETING ITEM 6 4 TAIT AVENUE	1113201	62310	\$ 202.50

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 05-29-2026**

<b>162589 Total</b>							\$ 202.50
162590	05/29/2026	VISIONSCAPE IMAGERY INC	6009	14849 LOS GATOS	1113999	68428	\$ 10,150.00
162590	05/29/2026	VISIONSCAPE IMAGERY INC	6013	101 S SANTA CRUZ	1113999	68428	\$ 9,000.00
162590	05/29/2026	VISIONSCAPE IMAGERY INC	6020	14849 LOS GATOS BLVD	1113999	68428	\$ 6,090.00
162590	05/29/2026	VISIONSCAPE IMAGERY INC	6025	14849 LOS GATOS BLVD	1113999	68428	\$ 4,060.00
<b>162590 Total</b>							\$ 29,300.00
162591	05/29/2026	WHITLOCK & WEINBERGER TRANSPORTATIO	34534	BILLING THROUGH 043026	1115999	68611	\$ 540.00
<b>162591 Total</b>							\$ 540.00
<b>Grand Total</b>							<b>\$ 322,921.30</b>