

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 06-05-2026**

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	11JC6FC6K1GV	SUPPLIES	2617301	62415	\$ 64.20
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	13JTG4HFFPV9	SUPPLIES	4118733	82405	\$ 114.80
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	169R449FQGJY	SUPPLIES	1117202	61192	\$ 126.38
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	1CWWC3K6F697	SUPPLIES	1115402	61265	\$ 51.63
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	1FJ46KLRMPDM	SUPPLIES	1117202	61192	\$ 109.98
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	1GNJ4YLQCCNW	SUPPLIES	1117201	61191	\$ 221.71
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	1K4D7C1TPR79	SUPPLIES	1114301	62344	\$ 74.70
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	1NJH4RHJ7QD9	SUPPLIES	1117201	61191	\$ 38.68
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	1NKMMT1LFRKR	SUPPLIES	1115402	61265	\$ 140.46
162592	06/05/2026	AMAZON CAPITAL SERVICES INC	1XFRGRTNKXNP	SUPPLIES	1113301	61211	\$ 497.66
<b>162592 Total</b>							\$ 1,440.20
162593	06/05/2026	AMAZON CAPITAL SERVICES INC	1VJMN66LJY7C	SUPPLIES	2617301	62415	\$ 28.77
<b>162593 Total</b>							\$ 28.77
162594	06/05/2026	ASSURE MSP INC	1133339	CAMERAS	1114301	61253	\$ 8,946.38
<b>162594 Total</b>							\$ 8,946.38
162595	06/05/2026	AT&T CALNET 3	000025277973	042026-051926 SERVICE	1114201	62622	\$ 58.69
<b>162595 Total</b>							\$ 58.69
162596	06/05/2026	ATCHISON, BARISONE & CONDOTTI	35098	040126-043026 SERVICE	1111301	63215	\$ 7,646.51
<b>162596 Total</b>							\$ 7,646.51
162597	06/05/2026	BAN SERVICES COMPANY INC	261908	PEST CONTROL SERVICES	6335423	62376	\$ 125.00
<b>162597 Total</b>							\$ 125.00
162598	06/05/2026	BAY AREA PL SERVICES	35442	043026 SERVICE	1114303	63322	\$ 305.00
<b>162598 Total</b>							\$ 305.00
162599	06/05/2026	BEAR ELECTRICAL SOLUTIONS, INC	11283	APRIL 2026 TS ROUTINE SERVICES	1115401	63364	\$ 3,782.00
162599	06/05/2026	BEAR ELECTRICAL SOLUTIONS, INC	11285	APRIL 2026 SL MAINT SERVICES	1115401	63364	\$ 1,812.72
<b>162599 Total</b>							\$ 5,594.72
162600	06/05/2026	BLACKSTONE AUDIO INC	2234110	CDS	1117201	61191	\$ 165.77
<b>162600 Total</b>							\$ 165.77
162601	06/05/2026	CAPITOL DEL GRANDE 2 INC	424867	AUTO REPAIRS	1115402	61265	\$ 845.70
162601	06/05/2026	CAPITOL DEL GRANDE 2 INC	424867	AUTO REPAIRS	1115402	62378	\$ 1,765.00
<b>162601 Total</b>							\$ 2,610.70
162602	06/05/2026	CAPITOL DEL GRANDE 4 INC	264958	AUTO PARTS	1115402	61265	\$ 360.36
162602	06/05/2026	CAPITOL DEL GRANDE 4 INC	359599	AUTO PARTS	1115402	61265	\$ 878.88
162602	06/05/2026	CAPITOL DEL GRANDE 4 INC	359883	AUTO PARTS	1115402	61265	\$ 33.19
162602	06/05/2026	CAPITOL DEL GRANDE 4 INC	359883	AUTO PARTS	1115402	62378	\$ 129.73
162602	06/05/2026	CAPITOL DEL GRANDE 4 INC	359886	AUTO PARTS	1115402	61265	\$ 453.87
162602	06/05/2026	CAPITOL DEL GRANDE 4 INC	359886	AUTO PARTS	1115402	62378	\$ 725.00
<b>162602 Total</b>							\$ 2,581.03
162603	06/05/2026	CITYGOVAPP INC	2034	030126-033126 SERVICE	1113301	63332	\$ 689.00
162603	06/05/2026	CITYGOVAPP INC	2035	040126-043026 SERVICE	1113301	63332	\$ 689.00
162603	06/05/2026	CITYGOVAPP INC	2047	050126-053026 SERVICE	1113301	63332	\$ 689.00
<b>162603 Total</b>							\$ 2,067.00

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162604	06/05/2026	COMCAST	0737380JUN26	052826-062726 SERVICE	6212502	62614	\$ 131.72
<b>162604 Total</b>							\$ 131.72
162605	06/05/2026	CORELOGIC INFORMATION SOLUTIONS INC	30855979	040126-043026 PERIOD	6212502	63332	\$ 57.45
162605	06/05/2026	CORELOGIC INFORMATION SOLUTIONS INC	30855984	040126-043026 PERIOD	6212502	63332	\$ 441.10
<b>162605 Total</b>							\$ 498.55
162606	06/05/2026	COTTON, SHIRES AND ASSOCIATES INC	526180	040326-043026 0 MIREVAL ROAD	1115999	68612	\$ 3,000.00
<b>162606 Total</b>							\$ 3,000.00
162607	06/05/2026	CRIME SCENE CLEANERS, INC.	97426	POLICE CAR #1	1114301	62392	\$ 130.00
<b>162607 Total</b>							\$ 130.00
162608	06/05/2026	CSG CONSULTANTS, INC.	66174	032826-042426 SERVICE	1115999	68416	\$ 28,251.00
162608	06/05/2026	CSG CONSULTANTS, INC.	66175	032826-042426 SERVICE	1115999	68416	\$ 4,625.00
162608	06/05/2026	CSG CONSULTANTS, INC.	66176	032826-042426 SERVICE	1115999	68416	\$ 812.50
162608	06/05/2026	CSG CONSULTANTS, INC.	66177	032826-042426 SERVICE	1115999	68416	\$ 2,206.00
162608	06/05/2026	CSG CONSULTANTS, INC.	66178	032826-042426 SERVICE	1115999	68416	\$ 30,268.75
<b>162608 Total</b>							\$ 66,163.25
162609	06/05/2026	DANNY THOMAS PARTY RENTALS	051226	LEADERSHIP LOS GATOS 050126	1112106	62434	\$ 939.50
<b>162609 Total</b>							\$ 939.50
162610	06/05/2026	DLR GROUP INC, A CALIFORNIA CORPORATION	0264968	040126-043026 PERIOD	4118735	82303	\$ 2,786.20
<b>162610 Total</b>							\$ 2,786.20
162611	06/05/2026	EWING IRRIGATION	30228699	SUPPLIES	1115301	61215	\$ 194.94
<b>162611 Total</b>							\$ 194.94
162612	06/05/2026	FRONTIER CALIFORNIA INC	1970036MAY26	050226-060126 PERIOD	6212502	62614	\$ 414.25
162612	06/05/2026	FRONTIER CALIFORNIA INC	3993048JUN26	052826-062726 SERVICE	1114201	62622	\$ 129.68
<b>162612 Total</b>							\$ 543.93
162613	06/05/2026	GRAINGER	9911326438	SUPPLIES	6335423	61214	\$ 129.00
162613	06/05/2026	GRAINGER	9914643813	SUPPLIES	1115301	61214	\$ 34.35
162613	06/05/2026	GRAINGER	9914776050	SUPPLIES	1115301	61214	\$ 472.72
162613	06/05/2026	GRAINGER	9914776068	SUPPLIES	1115402	61265	\$ 543.84
162613	06/05/2026	GRAINGER	9916680540	SUPPLIES	1115402	61265	\$ 12.41
<b>162613 Total</b>							\$ 1,192.32
162614	06/05/2026	HD SUPPLY FACILITIES MAINT LTD	9248765379	SUPPLIES	6335423	61214	\$ 166.10
162614	06/05/2026	HD SUPPLY FACILITIES MAINT LTD	9249042534	SUPPLIES	6335423	61214	\$ 52.04
<b>162614 Total</b>							\$ 218.14
162615	06/05/2026	HDLM ASSOCIATES INC	100	APRIL 2026 GAS PURCHASES	1115402	61262	\$ 2,951.92
<b>162615 Total</b>							\$ 2,951.92
162616	06/05/2026	INTERWEST CONSULTING GROUP	3976419	B25-0656 REVIEW	1113999	68416	\$ 326.25
162616	06/05/2026	INTERWEST CONSULTING GROUP	LOSG26-0029	040126-043026 PLAN REVIEW	1113999	68416	\$ 651.20
162616	06/05/2026	INTERWEST CONSULTING GROUP	LOSG26-0032	040126-043026 PLAN REVIEW	1113999	68416	\$ 2,897.23
162616	06/05/2026	INTERWEST CONSULTING GROUP	LOSG26-0034	040126-043026 PLAN REVIEW	1113999	68416	\$ 495.24
162616	06/05/2026	INTERWEST CONSULTING GROUP	LOSG26-0035	040126-043026 PLAN REVIEW	1113999	68416	\$ 831.01
<b>162616 Total</b>							\$ 5,200.93
162617	06/05/2026	LIEBERT CASSIDY WHITMORE	320645	MARCH 2026 SERVICES	1112201	63214	\$ 8,407.00

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162617	06/05/2026	LIEBERT CASSIDY WHITMORE	320646	MARCH 2026 SERVICES	1112201	63214	\$ 1,239.00
162617	06/05/2026	LIEBERT CASSIDY WHITMORE	320647	MARCH 2026 SERVICES	1112201	63214	\$ 3,040.00
162617	06/05/2026	LIEBERT CASSIDY WHITMORE	320648	MARCH 2026 SERVICES	1112201	63214	\$ 1,334.00
<b>162617 Total</b>							\$ 14,020.00
162618	06/05/2026	LOS GATOS PUBLIC MEDIA INC DBA KCAT	052926	2026-Q1 PEG MONEY	111	23813	\$ 20,149.64
162618	06/05/2026	LOS GATOS PUBLIC MEDIA INC DBA KCAT	103173	APRIL 2026 CABLECASTING	1111201	63311	\$ 5,250.00
<b>162618 Total</b>							\$ 25,399.64
162619	06/05/2026	MARLEE AMOS	05/10/26-05/13/26	PER DIEM REIMBURSEMENT-TACTICAL DISPATCH	1114201	64111	\$ 301.00
<b>162619 Total</b>							\$ 301.00
162620	06/05/2026	MIDWEST MOTOR SUPPLY CO., INC.	104453433	SUPPLIES	1115402	61265	\$ 2,986.03
<b>162620 Total</b>							\$ 2,986.03
162621	06/05/2026	O'BRIEN CODE CONSULTING, INC,	2026001024	B25-0216 370 PENN WAY	1113999	68416	\$ 1,447.96
162621	06/05/2026	O'BRIEN CODE CONSULTING, INC,	2026001031	B26-0253 16403 ENGLEWOOD AVENUE	1113999	68416	\$ 1,109.22
162621	06/05/2026	O'BRIEN CODE CONSULTING, INC,	2026001035	B26-0265 15485 CORINNE DRIVE	1113999	68416	\$ 1,048.24
162621	06/05/2026	O'BRIEN CODE CONSULTING, INC,	2025001169TM	B25-1242 15597 FLINTRIDGE DRIVE	1113999	68416	\$ 480.00
162621	06/05/2026	O'BRIEN CODE CONSULTING, INC,	2026001042TM	B24-0452 15995 CERRO VISTA DRIVE	1113999	68416	\$ 240.00
162621	06/05/2026	O'BRIEN CODE CONSULTING, INC,	2026001044TM	B25-0523 16000 CERRO VISTA DRIVE	1113999	68416	\$ 240.00
<b>162621 Total</b>							\$ 4,565.42
162622	06/05/2026	ODP BUSINESS SOLUTIONS	467557091001	SUPPLIES	1114201	61111	\$ 222.63
162622	06/05/2026	ODP BUSINESS SOLUTIONS	468869151001	SUPPLIES	1115101	61111	\$ 82.05
162622	06/05/2026	ODP BUSINESS SOLUTIONS	468873824001	SUPPLIES	1115101	61111	\$ 17.79
162622	06/05/2026	ODP BUSINESS SOLUTIONS	468873825001	SUPPLIES	1115101	61111	\$ 8.78
162622	06/05/2026	ODP BUSINESS SOLUTIONS	468951025001	SUPPLIES	1113201	61111	\$ 209.39
162622	06/05/2026	ODP BUSINESS SOLUTIONS	469037519001	SUPPLIES	1113201	61111	\$ 61.67
162622	06/05/2026	ODP BUSINESS SOLUTIONS	470129406001	SUPPLIES	1115101	61111	\$ 73.30
162622	06/05/2026	ODP BUSINESS SOLUTIONS	470130893001	SUPPLIES	6335423	61112	\$ 13.94
<b>162622 Total</b>							\$ 689.55
162623	06/05/2026	ORCHARD CITY LOCK AND SAFE, INC.	87052	SERVICE CALL/KEYS	6335423	61214	\$ 178.88
162623	06/05/2026	ORCHARD CITY LOCK AND SAFE, INC.	87052	SERVICE CALL/KEYS	6335423	62379	\$ 140.00
<b>162623 Total</b>							\$ 318.88
162624	06/05/2026	PACIFIC GAS & ELECTRIC	32085-052626	042026-051826 SERVICE	6335423	62611	\$ 15,329.38
162624	06/05/2026	PACIFIC GAS & ELECTRIC	32085-052626	042026-051826 SERVICE	6335423	62612	\$ 4,002.45
162624	06/05/2026	PACIFIC GAS & ELECTRIC	74572-052626	042026-051826 SERVICE	6335423	62611	\$ 23.01
<b>162624 Total</b>							\$ 19,354.84
162625	06/05/2026	PACIFIC PRODUCTS AND SERVICES LLC	38201	SUPPLIES	1115401	61212	\$ 2,711.97
<b>162625 Total</b>							\$ 2,711.97
162626	06/05/2026	PACIFIC WATER ART INC	78071	MAY 2026 FOUNTAIN MAINTENANCE	1115301	62378	\$ 1,101.50
<b>162626 Total</b>							\$ 1,101.50
162627	06/05/2026	RANEY PLANNING & MANAGEMENT INC	2622E-1	101 S SANTA CRUZ AVE	1113999	68411	\$ 1,066.25
<b>162627 Total</b>							\$ 1,066.25
162628	06/05/2026	ROBINSON OIL CORPORATION	573591	041626-043026 GAS PURCHASES	1115402	61261	\$ 5,889.06
162628	06/05/2026	ROBINSON OIL CORPORATION	576464	050126-050426 FUEL PURCHASES	1115402	61261	\$ 1,245.64

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<b>162628 Total</b>							\$ 7,134.70
162629	06/05/2026	RURAL SUPPLY HARDWARE INC	7069	SUPPLIES	6335423	61214	\$ 10.98
162629	06/05/2026	RURAL SUPPLY HARDWARE INC	7082	SUPPLIES	1115401	61275	\$ 29.64
162629	06/05/2026	RURAL SUPPLY HARDWARE INC	7083	SUPPLIES	1115301	61214	\$ 24.16
<b>162629 Total</b>							\$ 64.78
162630	06/05/2026	SAN JOSE WATER COMPANY	26334-052726	042426-052126 SERVICE	1115301	62613	\$ 5,016.79
<b>162630 Total</b>							\$ 5,016.79
162631	06/05/2026	SILICON VALLEY COMMUNITY NEWSPAPER	0006955511	APR26 AD	1112106	62437	\$ 299.00
<b>162631 Total</b>							\$ 299.00
162632	06/05/2026	STEVENS CREEK QUARRY, INC.	1167290	SUPPLIES	1115401	61275	\$ 342.06
<b>162632 Total</b>							\$ 342.06
162633	06/05/2026	SUMMIT UNIFORMS LLC	41279	UNIFORMS	1114301	61165	\$ 59.40
<b>162633 Total</b>							\$ 59.40
162634	06/05/2026	T-MOBILE USA, INC	L2605040250	CASE # 26-0483 SEARCH WARRANT	1114201	62622	\$ 50.00
<b>162634 Total</b>							\$ 50.00
162635	06/05/2026	VERIZON BUSINESS SERVICES	73698052	SV649545 SERVICES THROUGH 043026	6335423	62631	\$ 322.85
162635	06/05/2026	VERIZON BUSINESS SERVICES	73698526	SV649543 SERVICES THRU 043026	6335423	62631	\$ 817.48
162635	06/05/2026	VERIZON BUSINESS SERVICES	73699171	SV649539 SERVICES THRU 043026	6335423	62631	\$ 793.09
162635	06/05/2026	VERIZON BUSINESS SERVICES	73699175	SV649544 SERVICES THRU 043026	6335423	62631	\$ 1,361.67
<b>162635 Total</b>							\$ 3,295.09
162636	06/05/2026	VERIZON WIRELESS	6143449178	041326-051226 BILLING PERIOD	6335423	62632	\$ 66.96
162636	06/05/2026	VERIZON WIRELESS	6143449178	041326-051226 BILLING PERIOD	1115401	62632	\$ 362.92
162636	06/05/2026	VERIZON WIRELESS	6143449178	041326-051226 BILLING PERIOD	1115301	62632	\$ 156.24
162636	06/05/2026	VERIZON WIRELESS	6143449178	041326-051226 BILLING PERIOD	1115201	62632	\$ 22.32
162636	06/05/2026	VERIZON WIRELESS	6143449178	041326-051226 BILLING PERIOD	1115101	62632	\$ 22.32
162636	06/05/2026	VERIZON WIRELESS	6143449178	041326-051226 BILLING PERIOD	1113401	62632	\$ 22.32
162636	06/05/2026	VERIZON WIRELESS	6143449178	041326-051226 BILLING PERIOD	1113301	62632	\$ 89.28
162636	06/05/2026	VERIZON WIRELESS	6143449178	041326-051226 BILLING PERIOD	6212502	62632	\$ 114.03
<b>162636 Total</b>							\$ 856.39
162637	06/05/2026	VICKI L BLANDIN	LG10-26	042226 PC MEETING	1113201	62310	\$ 236.25
162637	06/05/2026	VICKI L BLANDIN	LG11-26	040725 TRANSCRIPTION SERVICES	1111301	63215	\$ 562.50
<b>162637 Total</b>							\$ 798.75
162638	06/05/2026	VISIONSCAPE IMAGERY INC	6021	101 S SANTA CRUZ AVENUE	1113999	68428	\$ 9,000.00
<b>162638 Total</b>							\$ 9,000.00
<b>Grand Total</b>							<b>\$ 214,953.21</b>