

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 08-28-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163476	08/28/2026	ALLISON MORTON	09/08/26-09/11/26	PER DIEM REIMBURSEMENT - RISE WLLE CONFERENCE	1114201	64111	\$ 237.75
163476 Total							\$ 237.75
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	1144NFJLQQP6	SUPPLIES	1117201	61191	\$ 210.37
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	14VJXVDJ9QG6	SUPPLIES	6335423	61214	\$ 108.76
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	16WH4KHTJXR1	SUPPLIES	1117201	61191	\$ 51.90
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	1LW1DJDQQRDR	SUPPLIES	1117201	61191	\$ 20.81
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	1RM67KDWHQDK	SUPPLIES	6212502	61133	\$ 30.75
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	1T3N13DWFKCF	SUPPLIES	1117201	61191	\$ 17.53
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	1TNXDNWLCRQR	SUPPLIES	6335423	61214	\$ 98.85
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	1TNXDNWDLTQ	SUPPLIES	2617301	62424	\$ 424.99
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	1X4DLY7MWTRK	AP PRINTER TONER	1112301	61111	\$ 454.87
163477	08/28/2026	AMAZON CAPITAL SERVICES INC	1YL7WVG3MNJM	SUPPLIES	1117201	61191	\$ 24.27
163477 Total							\$ 1,443.10
163478	08/28/2026	AMAZON CAPITAL SERVICES INC	1FR1RNXFTTXJ	SUPPLIES	1117202	61192	\$ 10.98
163478	08/28/2026	AMAZON CAPITAL SERVICES INC	1LKXKGRPTR3	SUPPLIES	6335423	61214	\$ 10.98
163478 Total							\$ 21.96
163479	08/28/2026	ANTHONY SKARAN	08/16/26-08/18/26	PER DIEM REIMBURSEMENT-DRUG RECOGNITION COURSE	1114301	64111	\$ 215.00
163479 Total							\$ 215.00
163480	08/28/2026	BAN SERVICES COMPANY INC	296921	PEST CONTROL SERVICES	6335423	62376	\$ 223.00
163480 Total							\$ 223.00
163481	08/28/2026	BEAR ELECTRICAL SOLUTIONS, INC	12583	JULY 2026 USAS	1115202	63356	\$ 440.00
163481 Total							\$ 440.00
163482	08/28/2026	BRODART COMPANY	681074	SUPPLIES	1117101	61111	\$ 128.62
163482	08/28/2026	BRODART COMPANY	681076	SUPPLIES	1117101	61111	\$ 128.62
163482 Total							\$ 257.24
163483	08/28/2026	CANNON DESIGN GROUP	202615	SERVICES THRU 073126	1113999	68412	\$ 3,000.00
163483 Total							\$ 3,000.00
163484	08/28/2026	CAPITOL DEL GRANDE 2 INC	234071	SUPPLIES	1115402	61265	\$ 108.15
163484	08/28/2026	CAPITOL DEL GRANDE 2 INC	CM233479	CREDIT MEMO	1115402	61265	\$ (44.00)
163484 Total							\$ 64.15
163485	08/28/2026	CHAD ANDERSON	09/08/26-09/11/26	PER DIEM REIMBURSEMENT - RISE WLLE CONFERENCE	1114301	64111	\$ 237.75
163485 Total							\$ 237.75
163486	08/28/2026	CLAUDIA Y MARTINEZ	09/08/26-09/11/26	PER DIEM REIMBURSEMENT - RISE WLLE CONFERENCE	1114101	64111	\$ 237.75
163486 Total							\$ 237.75
163487	08/28/2026	COMCAST	0737380-082326	082826-092726 SERVICE	6212502	62614	\$ 131.74
163487 Total							\$ 131.74
163488	08/28/2026	COMMON SENSE AI INC	1016	2ND PAYMENT OF YEAR 1	6212502	63332	\$ 8,333.00
163488 Total							\$ 8,333.00
163489	08/28/2026	DELL MARKETING LP	10889414685	FEB-JUNE 2025 SERVICES	6212502	63332	\$ 4,105.70
163489 Total							\$ 4,105.70
163490	08/28/2026	DUDEK	202607628	070126-072426 SERVICE	1115401	63219	\$ 8,217.23
163490	08/28/2026	DUDEK	202607993	062726-063026 SERVICE	1112105	63219	\$ 72.50
163490 Total							\$ 8,289.73
163491	08/28/2026	EVELYN ROSAS	09/08/26-09/11/26	PER DIEM REIMBURSEMENT - RISE WLLE CONFERENCE	1114201	64111	\$ 237.75

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 08-28-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163491 Total							\$ 237.75
163492	08/28/2026	FLEETPRIDE, INC.	136609702	AUTO PARTS	1115402	61265	\$ 54.04
163492 Total							\$ 54.04
163493	08/28/2026	FRONTIER CALIFORNIA INC	1970184-082226	082226-092126 SERVICE	6212502	62614	\$ 414.25
163493 Total							\$ 414.25
163494	08/28/2026	GEORGIA J EATON	108316	JULY 2026 SERVICES	1115301	62376	\$ 3,370.00
163494 Total							\$ 3,370.00
163495	08/28/2026	GRAINGER	9032515786	SUPPLIES	6335423	61216	\$ 124.64
163495	08/28/2026	GRAINGER	9034874983	SUPPLIES	1115401	61275	\$ 1,184.03
163495 Total							\$ 1,308.67
163496	08/28/2026	GREEN HALO SYSTEMS INC	6720	AUGUST 2026 SERVICE	6212502	63332	\$ 192.00
163496 Total							\$ 192.00
163497	08/28/2026	H A BOWEN ELECTRIC INC	66837	061726-063026 SERVICE	6335423	63354	\$ 9,487.00
163497 Total							\$ 9,487.00
163498	08/28/2026	HEATHER MURPHY	09/08/26-09/11/26	PER DIEM REIMBURSEMENT - RISE WLLE CONFERENCE	1114303	64111	\$ 237.75
163498 Total							\$ 237.75
163499	08/28/2026	JACQUELYN D ROSE	081826	REIMB-POLICE LOGOS FOR COMMUNITY POLICE ACADEMY	1114201	62378	\$ 43.93
163499 Total							\$ 43.93
163500	08/28/2026	JAMES D. DE OCAMPO	08/03/26-08/06/26	MILEAGE-FTO TRAINING	1114301	64211	\$ 277.10
163500 Total							\$ 277.10
163501	08/28/2026	LETS - A LAW ENFORCEMENT TECHNOLOGIES CORP	INV-002872	LETS RESPOND/THROW PHONE	1114303	62346	\$ 5,795.00
163501 Total							\$ 5,795.00
163502	08/28/2026	LIEBERT CASSIDY WHITMORE	328518	JUNE 2026 SERVICES	1112201	63214	\$ 1,655.00
163502	08/28/2026	LIEBERT CASSIDY WHITMORE	328520	JUNE 2026 SERVICES	1112201	63214	\$ 604.50
163502	08/28/2026	LIEBERT CASSIDY WHITMORE	328521	JUNE 2026 SERVICES	1112201	63214	\$ 139.50
163502	08/28/2026	LIEBERT CASSIDY WHITMORE	328522	JUNE 2026 SERVICES	1112201	63214	\$ 172.50
163502 Total							\$ 2,571.50
163503	08/28/2026	LYNX TECHNOLOGIES	10702	JULY 2026 GIS SERVICES	6212502	63331	\$ 2,990.00
163503 Total							\$ 2,990.00
163504	08/28/2026	MELIORA PUBLIC SAFETY CONSULTING	LG-26-104	DELIVERY OF TRANSITION STUDY	1114101	64212	\$ 9,800.00
163504 Total							\$ 9,800.00
163505	08/28/2026	MIDWEST MOTOR SUPPLY CO., INC.	104714227	SUPPLIES	1115402	61265	\$ 444.58
163505 Total							\$ 444.58
163506	08/28/2026	MIDWEST TAPE	509239739	DVDS	1117201	61191	\$ 45.20
163506 Total							\$ 45.20
163507	08/28/2026	NATHAN T DELIA	08/24/26-08/27/26	PER DIEM REIMBURSEMENT - HITS K9 CONFERENCE	1114301	64282	\$ 301.00
163507 Total							\$ 301.00
163508	08/28/2026	O'BRIEN CODE CONSULTING, INC,	2026001076	B26-0472 16845 HICKS ROAD	1113999	68416	\$ 3,497.47
163508 Total							\$ 3,497.47
163509	08/28/2026	ODP BUSINESS SOLUTIONS	476943344001	SUPPLIES	1113201	61111	\$ 263.72
163509	08/28/2026	ODP BUSINESS SOLUTIONS	477980957001	SUPPLIES	1115101	61111	\$ 132.83
163509	08/28/2026	ODP BUSINESS SOLUTIONS	478023750001	SUPPLIES	1115101	61111	\$ 49.28
163509	08/28/2026	ODP BUSINESS SOLUTIONS	478032091001	SUPPLIES	1115101	61111	\$ 129.93
163509	08/28/2026	ODP BUSINESS SOLUTIONS	478023750001-01	SUPPLIES	6335423	61112	\$ 13.69

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 08-28-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163509 Total							\$ 589.45
163510	08/28/2026	SAN JOSE WATER COMPANY	REFUNDEN26-153	REFUND EN26-153 212 THURSTON STREET	6212502	44433	\$ 5.00
163510	08/28/2026	SAN JOSE WATER COMPANY	REFUNDEN26-153	REFUND EN26-153 212 THURSTON STREET	6212502	44431	\$ 40.92
163510	08/28/2026	SAN JOSE WATER COMPANY	REFUNDEN26-153	REFUND EN26-153 212 THURSTON STREET	4118101	45978	\$ 139.80
163510	08/28/2026	SAN JOSE WATER COMPANY	REFUNDEN26-153	REFUND EN26-153 212 THURSTON STREET	1115202	42518	\$ 234.00
163510	08/28/2026	SAN JOSE WATER COMPANY	REFUNDEN26-153	REFUND EN26-153 212 THURSTON STREET	1115202	44625	\$ 405.00
163510	08/28/2026	SAN JOSE WATER COMPANY	REFUNDEN26-153	REFUND EN26-153 212 THURSTON STREET	1115202	42514	\$ 789.00
163510 Total							\$ 1,613.72
163511	08/28/2026	PACIFIC GAS & ELECTRIC	00442-081826	071026-081026 SERVICE	1115401	62621	\$ 82.33
163511	08/28/2026	PACIFIC GAS & ELECTRIC	01468-081726	071026-081026 SERVICE	6335423	62611	\$ 15,573.73
163511	08/28/2026	PACIFIC GAS & ELECTRIC	01468-081726	071026-081026 SERVICE	6335423	62612	\$ 98.94
163511	08/28/2026	PACIFIC GAS & ELECTRIC	08696-081726	071026-081026 SERVICE	6335423	62611	\$ 76.80
163511	08/28/2026	PACIFIC GAS & ELECTRIC	08696-081726	071026-081026 SERVICE	6335423	62612	\$ 8.66
163511	08/28/2026	PACIFIC GAS & ELECTRIC	10807-082026	071526-081326 SERVICE	1115401	62621	\$ 144.17
163511	08/28/2026	PACIFIC GAS & ELECTRIC	17087-082026	071426-081226 SERVICE	1115401	62621	\$ 95.73
163511	08/28/2026	PACIFIC GAS & ELECTRIC	31221-082126	062526-072326 SERVICE	1115401	62621	\$ 2,614.58
163511	08/28/2026	PACIFIC GAS & ELECTRIC	43001-081926	071426-081226 SERVICE	1115401	62621	\$ 279.42
163511	08/28/2026	PACIFIC GAS & ELECTRIC	46335-082026	071526-081326 SERVICE	1115401	62621	\$ 61.82
163511	08/28/2026	PACIFIC GAS & ELECTRIC	52897-082026	071526-081326 SERVICE	1115301	62611	\$ 4,959.87
163511	08/28/2026	PACIFIC GAS & ELECTRIC	52897-082026	071526-081326 SERVICE	1115401	62621	\$ 113.44
163511	08/28/2026	PACIFIC GAS & ELECTRIC	61917-082026	071526-081326 SERVICE	1115401	62621	\$ 69.33
163511 Total							\$ 24,178.82
163512	08/28/2026	PACIFIC GAS & ELECTRIC	63609-081926	071526-081326 SERVICE	1115401	62621	\$ 3.27
163512 Total							\$ 3.27
163513	08/28/2026	PLAN JPA	PLAN-0702	JULY 2026 CLAIMS	6111302	65541	\$ 3,627.00
163513 Total							\$ 3,627.00
163514	08/28/2026	RICHARD J RONDEAU III	071626	MILEAGE & PARKING REIMB-THREAT LIAISON OFFICER	1114301	64211	\$ 304.57
163514 Total							\$ 304.57
163515	08/28/2026	RURAL SUPPLY HARDWARE INC	7823	SUPPLIES	1115401	61275	\$ 15.92
163515	08/28/2026	RURAL SUPPLY HARDWARE INC	7824	SUPPLIES	1115301	61214	\$ 14.82
163515	08/28/2026	RURAL SUPPLY HARDWARE INC	7826	SUPPLIES	1115301	61214	\$ 18.12
163515	08/28/2026	RURAL SUPPLY HARDWARE INC	7842	SUPPLIES	1115401	61275	\$ 14.80
163515 Total							\$ 63.66
163516	08/28/2026	SANTA CLARA COUNTY SHERIFF OFFICE	1800098829	SLETS ACCESS FOR 4TH QTR ENDING 063026	1114201	63111	\$ 3,317.94
163516 Total							\$ 3,317.94
163517	08/28/2026	SHANNON L LOMBARDO	09/08/26-09/11/26	PER DIEM REIMBURSEMENT - RISE WLLC CONFERENCE	1114202	64111	\$ 237.75
163517 Total							\$ 237.75
163518	08/28/2026	SIERRA PACIFIC TURF SUPPLY INC	01052522	SUPPLIES	1115301	61215	\$ 938.02
163518	08/28/2026	SIERRA PACIFIC TURF SUPPLY INC	01053509	SUPPLIES	1115301	61215	\$ 76.48
163518	08/28/2026	SIERRA PACIFIC TURF SUPPLY INC	01056359	SUPPLIES	1115301	61215	\$ 44.82
163518	08/28/2026	SIERRA PACIFIC TURF SUPPLY INC	01057748	SUPPLIES	1115301	61215	\$ 73.71
163518 Total							\$ 1,133.03
163519	08/28/2026	SPECIALIZED ELEVATOR CORP	519082	JULY 2026 THEATER SERVICE	2515408	63353	\$ 325.00
163519	08/28/2026	SPECIALIZED ELEVATOR CORP	519083	AUGUST 2026 THEATER SERVICE	2515408	63353	\$ 325.00

CHECK DATE 08-28-26

[illegible]