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163526	09/04/2026	AFSCME COUNCIL 57	111449	AFSCME DUES PPE 08/29/26	111	21263	301.86
163526 Total							301.86
163527	09/04/2026	ALAMEDA COUNTY SHERIFF'S OFFICE	10930	081426 EVOC UPDATE - BIRLEY, BRULE, D'ANZA, SKARAN	1114301	64111	1,296.00
163527 Total							1,296.00
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	11VP9WYR9CMR	SUPPLIES	2617301	62415	337.97
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	14KVQ1WM34CL	SUPPLIES	6335423	61214	54.27
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	16CNDKGJJ7KF	SUPPLIES	1117201	61191	88.65
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	1CHLTWCC4TRN	SUPPLIES	1117202	61192	222.88
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	1CLT9Y94DQT3	SUPPLIES	1115402	61265	134.53
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	1FMLR1TF1RHV	SUPPLIES	1112201	64122	49.17
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	1GJGD3L6WXT6	SUPPLIES - EMERGENCY PREPAREDNESS	4118733	82405	249.14
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	1LJKRXW6M13G	SUPPLIES	1117201	61191	104.42
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	1QD7RJJG1HRD	SUPPLIES	6212502	61134	169.73
163528	09/04/2026	AMAZON CAPITAL SERVICES INC	1R1MTWRTRL3P	SUPPLIES	1117101	61111	48.43
163528 Total							1,459.19
163529	09/04/2026	AMAZON CAPITAL SERVICES INC	17416KWMGXH3	SUPPLIES	1115402	61265	19.82
163529	09/04/2026	AMAZON CAPITAL SERVICES INC	1GWVQVHTHFPL	SUPPLIES	1117204	61132	46.11
163529	09/04/2026	AMAZON CAPITAL SERVICES INC	1JLTRRK9LVGG	SUPPLIES	1117101	61111	23.91
163529	09/04/2026	AMAZON CAPITAL SERVICES INC	1MG43PMXDP4D	SUPPLIES	2617301	62424	24.00
163529	09/04/2026	AMAZON CAPITAL SERVICES INC	1MJ3X1PTWQPL	SUPPLIES	1117202	61192	12.28
163529	09/04/2026	AMAZON CAPITAL SERVICES INC	1ML3HYXMGCRJ	SUPPLIES	1115401	61275	13.17
163529	09/04/2026	AMAZON CAPITAL SERVICES INC	1RRLCG7TV6PY	SUPPLIES - EMERGENCY PREPAREDNESS	4118733	82405	31.30
163529 Total							170.59
163530	09/04/2026	AMERICAN POLICE LEADERSHIP GROUP LLC	26-90	091526 INVESTIGATION COURSE-A DEMONT	1114301	64111	459.00
163530 Total							459.00
163531	09/04/2026	ARWEN LAWRENCE	091026	091026 LIBRARY PROGRAM	1117101	61111	85.31
163531	09/04/2026	ARWEN LAWRENCE	091026	091026 LIBRARY PROGRAM	2617301	62415	700.00
163531 Total							785.31
163532	09/04/2026	AT&T CALNET 3	000025715948	072026-081926 SERVICE	1114201	62622	58.69
163532 Total							58.69
163533	09/04/2026	BEAR ELECTRICAL SOLUTIONS, INC	12584	JULY 2026 ROUTINE SERVICE	1115401	63364	3,782.00
163533	09/04/2026	BEAR ELECTRICAL SOLUTIONS, INC	12585	JULY 2026 RESPONSE	1115401	63364	7,794.00
163533 Total							11,576.00
163534	09/04/2026	BELLECCI & ASSOCIATES	260767-1	071026-073126 SERVICE	4628316	82303	6,213.00
163534	09/04/2026	BELLECCI & ASSOCIATES	260767-2	070126-073126 SERVICE	4628316	82303	5,848.00
163534	09/04/2026	BELLECCI & ASSOCIATES	260837-1	071026-073126 SERVICE	4628313	82303	41,934.40
163534	09/04/2026	BELLECCI & ASSOCIATES	260837-2	070126-073126 SERVICES	4628313	82303	23,284.40
163534 Total							77,279.80
163535	09/04/2026	CAPITOL DEL GRANDE 2 INC	234215	AUTO PARTS	1115402	61265	400.68
163535	09/04/2026	CAPITOL DEL GRANDE 2 INC	234233	AUTO PARTS	1115402	61265	287.43
163535	09/04/2026	CAPITOL DEL GRANDE 2 INC	234285	AUTO PARTS	1115402	61265	399.78
163535 Total							1,087.89
163536	09/04/2026	CAPITOL DEL GRANDE 4 INC	268278	AUTO PARTS	1115402	61265	308.94

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163536	09/04/2026	CAPITOL DEL GRANDE 4 INC	268287	AUTO PARTS	1115402	61265	658.19
163536 Total							967.13
163537	09/04/2026	CHRISTINE M CROSSON	090126	REIMB-K9 EXPENSES	1114301	61174	749.99
163537 Total							749.99
163538	09/04/2026	CLASSIC CAR WASH	0487	JULY 2026 BILLING	1114301	62392	240.00
163538 Total							240.00
163539	09/04/2026	COMCAST	0185598-072826	080326-090226 SERVICE	1114201	62622	623.77
163539	09/04/2026	COMCAST	0185598-082826	090326-100226 SERVICE	1114201	62622	638.77
163539 Total							1,262.54
163540	09/04/2026	DELL MARKETING LP	10889461423	VLA AZURE USAGE RECONCILE	6212502	63332	9,610.89
163540 Total							9,610.89
163541	09/04/2026	FRONTIER CALIFORNIA INC	1884819-082826	082826-092726 SERVICE	6335423	62631	5,767.65
163541	09/04/2026	FRONTIER CALIFORNIA INC	3993048-072826	072826-082726 SERVICE	1114201	62622	128.65
163541	09/04/2026	FRONTIER CALIFORNIA INC	3993048-082826	082826-092726 SERVICE	1114201	62622	143.30
163541 Total							6,039.60
163542	09/04/2026	GOLDFARB & LIPMAN	497413	SERVICES THRU 073126	1111301	63215	1,609.00
163542 Total							1,609.00
163543	09/04/2026	GOODYEAR AUTO SERVICE CENTER	0000109098	TIRES	1115402	61265	141.27
163543	09/04/2026	GOODYEAR AUTO SERVICE CENTER	0000109255	TIRES	1115402	61265	816.56
163543 Total							957.83
163544	09/04/2026	GRAINGER	9039646311	SUPPLIES	6335423	61214	620.67
163544 Total							620.67
163545	09/04/2026	GREGORIO BORROMEO	08/16/26-08/21/26	PER DIEM REIMBURSEMENT - MANAGEMENT COURSE WK1	1114101	64111	473.00
163545	09/04/2026	GREGORIO BORROMEO	09/13/26-09/17/26	PER DIEM REIMBURSEMENT - MANAGEMENT COURSE WK2	1114101	64111	387.00
163545 Total							860.00
163546	09/04/2026	HEATHER MURPHY	09/21/26-09/25/26	PER DIEM REIMBURSEMENT - CAHN CONFERENCE	1114303	64111	318.00
163546 Total							318.00
163547	09/04/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	0028947152-001	SUPPLIES	1115301	61215	528.64
163547 Total							528.64
163548	09/04/2026	JAMIE M FIELD	09/08/26-09/11/26	PER DIEM REIMBURSEMENT - RISE WLLE CONFERENCE	1114101	64111	237.75
163548 Total							237.75
163549	09/04/2026	JOHN E KARAS	082526	MILEAGE - CITY OF GILROY ORAL BOARD	1112301	64211	50.16
163549 Total							50.16
163550	09/04/2026	KIER & WRIGHT	324646	060126-062826 110 JOHNSON AVE	1115999	68615	690.00
163550 Total							690.00
163551	09/04/2026	KODEX INC	TFLBDRX2-0002	SEARCH WARRANT	1114303	61163	245.00
163551 Total							245.00
163552	09/04/2026	LC ACTION POLICE SUPPLY LTD	489621	SUPPLIES	1114301	61161	1,488.39
163552	09/04/2026	LC ACTION POLICE SUPPLY LTD	489673	DELIA VEST	1114301	61253	1,153.67
163552	09/04/2026	LC ACTION POLICE SUPPLY LTD	490136	SUPPLIES - RANGE	1114301	61253	857.03
163552	09/04/2026	LC ACTION POLICE SUPPLY LTD	490260	M CARRIZOSA - BALLISTIC VEST	1114301	61253	1,153.67
163552 Total							4,652.76
163553	09/04/2026	LEADSONLINE PARENT LLC	425351	070126-063027 USER LICENSES	1114303	62153	9,907.32

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163553 Total							9,907.32
163554	09/04/2026	LEHR UPFITTERS OPCO LLC	SI135451	AUTO PARTS	1115402	61265	269.31
163554 Total							269.31
163555	09/04/2026	LOS GATOS SARATOGA DEPT OF	073126TOLG	JULY 2026 FINGERPRINTING	1112201	64433	220.00
163555 Total							220.00
163556	09/04/2026	LOS GATOS TOWN EMPLOYEES FOUNDATION	111450	LGTEF DUES PPE 08/29/26	111	21264	438.00
163556 Total							438.00
163557	09/04/2026	METRO PUBLISHING	185768	081226 AD	1112401	62306	266.16
163557 Total							266.16
163558	09/04/2026	MIDWEST MOTOR SUPPLY CO., INC.	104731844	SUPPLIES	1115402	61265	294.37
163558 Total							294.37
163559	09/04/2026	MIDWEST TAPE	509276961	DVDS	1117201	61191	82.77
163559 Total							82.77
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-5406894	N TURNER	1115402	61213	346.15
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-5519155	D MITCHELL	1115401	61213	350.00
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-5519382	M LASH	1115401	61213	350.00
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5473990	Z OROZCO	1115301	61213	350.00
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5473995	J COVARRUBIAS	1115401	61213	350.00
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5474070	V ALVAREZ	1115401	61213	350.00
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5474095	G SIMONSON	1115301	61213	350.00
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5474140	G VENEGAS	1115301	61213	350.00
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5474167	B SAUVE	1115301	61213	348.92
163560	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5474559	J COVARRUBIAS	1115401	61213	350.00
163560 Total							3,495.07
163561	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-2203870309	F VALENZUELA	1115301	61213	180.00
163561	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-2387253789	E MORT	1115401	61213	180.00
163561	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-5406193	D SMITH	1115402	61213	163.61
163561	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-5406730	N TURNER	1115402	61213	304.36
163561	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	148ST1-5517471	E MORT	1115401	61213	177.64
163561	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5409964	J BLASKEY	1115301	61213	180.00
163561	09/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS	160ST1-5476845	I GOMEZ	1115301	61213	180.00
163561 Total							1,365.61
163562	09/04/2026	O'BRIEN CODE CONSULTING, INC,	2026001060	052726-062926 PLAN CHECK SERVICE	1113999	68416	3,541.30
163562	09/04/2026	O'BRIEN CODE CONSULTING, INC,	2026001077	B26-0493 17230 & 17230-A PINE AVENUE	1113999	68416	2,674.37
163562	09/04/2026	O'BRIEN CODE CONSULTING, INC,	2025001177TM	B25-1311 PLAN CHECK SERVICE	1113999	68416	375.00
163562 Total							6,590.67
163563	09/04/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-116343	AUTO PARTS	1115402	61265	92.70
163563	09/04/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-116591	AUTO PARTS	1115402	61265	17.44
163563	09/04/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-116790	AUTO PARTS	1115402	61265	243.67
163563 Total							353.81
163564	09/04/2026	ODP BUSINESS SOLUTIONS	475429817001	SUPPLIES	6335423	61251	154.99
163564	09/04/2026	ODP BUSINESS SOLUTIONS	475431385001	SUPPLIES	1115201	61111	21.94
163564	09/04/2026	ODP BUSINESS SOLUTIONS	475431387001	SUPPLIES	1115201	61111	8.67

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163564	09/04/2026	ODP BUSINESS SOLUTIONS	475431393001	SUPPLIES	1115201	61111	9.44
163564	09/04/2026	ODP BUSINESS SOLUTIONS	478805042001	SUPPLIES	1113201	61111	53.40
163564	09/04/2026	ODP BUSINESS SOLUTIONS	478814433001	SUPPLIES	1113201	61111	11.31
163564	09/04/2026	ODP BUSINESS SOLUTIONS	478892931001	SUPPLIES	1114201	61111	306.80
163564	09/04/2026	ODP BUSINESS SOLUTIONS	479306754001	SUPPLIES	1114201	61111	230.10
163564 Total							796.65
163565	09/04/2026	PACIFIC GAS & ELECTRIC	32085-082526	071726-081726 SERVICE	6335423	62611	27,691.04
163565	09/04/2026	PACIFIC GAS & ELECTRIC	32085-082526	071726-081726 SERVICE	6335423	62612	2,767.56
163565	09/04/2026	PACIFIC GAS & ELECTRIC	34109-082526	071726-081726 SERVICE	1115301	62611	272.74
163565	09/04/2026	PACIFIC GAS & ELECTRIC	54633-082426	071626-081626 SERVICE	6335423	62611	10.51
163565	09/04/2026	PACIFIC GAS & ELECTRIC	66647-082026	071526-081326 SERVICE	1115402	61264	45.76
163565	09/04/2026	PACIFIC GAS & ELECTRIC	73663-082526	071826-081826 SERVICE	1115401	62621	14,940.02
163565 Total							45,727.63
163566	09/04/2026	PACIFIC WATER ART INC	78542	AUGUST 2026 FOUNTAIN MAINTENANCE	1115301	62378	7,668.00
163566 Total							7,668.00
163567	09/04/2026	POLICE MANAGEMENT ASSOCIATION	111451	PMA DUES PPE 08/29/26	111	21265	90.00
163567 Total							90.00
163568	09/04/2026	POLICE OFFICERS ASSOCIATION	111448	POA DUES PPE 08/29/26	111	21262	1,740.00
163568 Total							1,740.00
163569	09/04/2026	PREFERRED ALLIANCE INC	0212187-IN	JULY 2026 PERIOD	1112201	62321	82.30
163569 Total							82.30
163570	09/04/2026	REBECCA ALBIN	09/08/26-09/11/26	PER DIEM REIMBURSEMENT - RISE WLLE CONFERENCE	1114101	64111	237.75
163570 Total							237.75
163571	09/04/2026	REED & GRAHAM, INC.	142478	SUPPLIES	1115401	61275	37.40
163571	09/04/2026	REED & GRAHAM, INC.	142562	SUPPLIES	1115401	61275	293.43
163571 Total							330.83
163572	09/04/2026	RURAL SUPPLY HARDWARE INC	7887	SUPPLIES	6335423	61214	59.29
163572	09/04/2026	RURAL SUPPLY HARDWARE INC	7895	SUPPLIES	6335423	61214	18.66
163572	09/04/2026	RURAL SUPPLY HARDWARE INC	7911	SUPPLIES	1115301	61214	159.26
163572 Total							237.21
163573	09/04/2026	SAN JOSE BMW	4430841	AUTO PARTS	1115402	61265	295.45
163573 Total							295.45
163574	09/04/2026	SAN JOSE WATER COMPANY	04216-082426	071826-081826 SERVICE	1115301	62613	5,758.65
163574	09/04/2026	SAN JOSE WATER COMPANY	06660-082426	071826-081826 SERVICE	6335423	62613	3,196.77
163574	09/04/2026	SAN JOSE WATER COMPANY	08501-082426	071826-081826 SERVICE	1115301	62613	1,658.42
163574	09/04/2026	SAN JOSE WATER COMPANY	22767-082426	071826-081826 SERVICE	1115301	62613	14,120.20
163574	09/04/2026	SAN JOSE WATER COMPANY	26334-082426	071726-081726 SERVICE	1115301	62613	8,017.32
163574	09/04/2026	SAN JOSE WATER COMPANY	36725-082426	072226-081726 SERVICE	1115301	62613	1,309.51
163574	09/04/2026	SAN JOSE WATER COMPANY	49687-082426	071826-081826 SERVICE	6335423	62613	3,322.69
163574	09/04/2026	SAN JOSE WATER COMPANY	55379-082426	072226-081826 SERVICE	1115301	62613	2,853.14
163574	09/04/2026	SAN JOSE WATER COMPANY	60886-082426	071826-081826 SERVICE	1115301	62613	820.07
163574	09/04/2026	SAN JOSE WATER COMPANY	69838-082426	072226-081826 SERVICE	1115301	62613	4,198.89
163574 Total							45,255.66

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163575	09/04/2026	SAN JOSE WATER COMPANY	05325-082426	072426-082426 SERVICE	6335423	62613	186.11
163575	09/04/2026	SAN JOSE WATER COMPANY	09595-082426	072426-082426 SERVICE	1115301	62613	786.65
163575	09/04/2026	SAN JOSE WATER COMPANY	10300-082426	072326-082126 SERVICE	2225203	62613	767.16
163575	09/04/2026	SAN JOSE WATER COMPANY	15970-082426	072226-081826 SERVICE	1115301	62613	382.00
163575	09/04/2026	SAN JOSE WATER COMPANY	27204-082426	072426-082426 SERVICE	6335423	62613	186.11
163575	09/04/2026	SAN JOSE WATER COMPANY	28168-082426	072426-082426 SERVICE	2515408	62613	236.88
163575	09/04/2026	SAN JOSE WATER COMPANY	66752-082426	071826-081826 SERVICE	1115301	62613	275.12
163575	09/04/2026	SAN JOSE WATER COMPANY	80684-082426	072226-081826 SERVICE	1115301	62613	382.00
163575	09/04/2026	SAN JOSE WATER COMPANY	82653-082426	072426-082426 SERVICE	6335423	62613	186.11
163575	09/04/2026	SAN JOSE WATER COMPANY	83824-082426	071726-081726 SERVICE	1115301	62613	438.60
163575 Total							3,826.74
163576	09/04/2026	SAN JOSE WATER COMPANY	41134-082426	072426-082426 SERVICE	1115301	62613	118.44
163576	09/04/2026	SAN JOSE WATER COMPANY	42179-082426	072426-082426 SERVICE	6335423	62613	118.44
163576	09/04/2026	SAN JOSE WATER COMPANY	70771-082426	072426-082426 SERVICE	1115301	62613	186.11
163576	09/04/2026	SAN JOSE WATER COMPANY	73060-082426	072426-082426 SERVICE	1115301	62613	118.44
163576	09/04/2026	SAN JOSE WATER COMPANY	85995-082426	072426-082426 SERVICE	6335423	62613	118.44
163576 Total							659.87
163577	09/04/2026	SANTA CLARA COUNTY SHERIFF OFFICE	1800098775	CRIME TRACER SOUTH BAY INFORMATION SHARING SYSTEM	1114201	63111	1,462.07
163577 Total							1,462.07
163578	09/04/2026	SHIELDS, HARPER & CO	3426935	SUPPLIES	1115402	61265	219.46
163578 Total							219.46
163579	09/04/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006978675	JULY 2026 ADS	1113202	62311	516.10
163579	09/04/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006979954	JULY 2026 ADS	1113202	62311	516.10
163579	09/04/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006981466	JULY 2026 ADS	1113202	62311	516.10
163579	09/04/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006981470	JULY 2026 ADS	1113201	62311	205.66
163579	09/04/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006981472	JULY 2026 ADS	1113201	62311	197.75
163579	09/04/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006981473	JULY 2026 ADS	1113201	62311	200.01
163579 Total							2,151.72
163580	09/04/2026	STEPHEN CIARI PLUMBING AND HEATING	29413	080626 SERVICE	6335423	62373	330.21
163580	09/04/2026	STEPHEN CIARI PLUMBING AND HEATING	29430	081126 SERVICE	6335423	62373	478.09
163580 Total							808.30
163581	09/04/2026	SUMMIT UNIFORMS LLC	42081	UNIFORMS	1114301	61165	3,008.50
163581	09/04/2026	SUMMIT UNIFORMS LLC	41517-1	UNIFORMS - nonsworn	1114201	61165	136.40
163581 Total							3,144.90
163582	09/04/2026	SUNBELT RENTALS INC	187584836-0001	MINI EXCAVATOR	1115401	62353	2,822.69
163582 Total							2,822.69
163583	09/04/2026	THE BANK OF NEW YORK MELLON	00252-26-0151585	080126-073127 ADMINISTRATION FEE	9429404	62331	1,760.00
163583 Total							1,760.00
163584	09/04/2026	TOWN EMPLOYEES ASSOCIATION	111447	TEA DUES PPE 08/29/26	111	21261	1,345.90
163584 Total							1,345.90
163585	09/04/2026	TRIDENT K-9 CONSULTING	1803	K9 TRAINING	1114301	64282	500.00
163585 Total							500.00
163586	09/04/2026	URBAN37 INC	2221	072326 SERVICE	1113999	68416	389.40

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 09-04-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163586	09/04/2026	URBAN37 INC	2253	073126 SERVICE	1113999	68416	330.00
163586 Total							719.40
163587	09/04/2026	VICKI L BLANDIN	LG24-26	TRANSCRIPTION SERVICES	1113201	62310	475.00
163587 Total							475.00
163588	09/04/2026	VISIONSCAPE IMAGERY INC	6028	15495 LOS GATOS BOULEVARD	1113999	68428	7,900.00
163588 Total							7,900.00
Grand Total							277,654.91