

ACCOUNTS PAYABLE VOID REGISTER

CHECK #	VOID DATE	PAYEE	AMOUNT
162531	06/25/2026	Yeun Byun*	\$900.00

*Payee informed Finance that the check was never received and they have a new mailing address. Mailing address updated. Check was voided and payment reissued.

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 06-26-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162758	06/26/2026	AFSCME COUNCIL 57	109381	AFSCME DUES PPE 06/20/26	111	21263	\$ 301.86
162758 Total							\$ 301.86
162759	06/26/2026	AIRGAS INC	5525294771	SUPPLIES	1115402	61265	\$ 109.12
162759 Total							\$ 109.12
162760	06/26/2026	ALSCO INC	LSJO1700527	DELIVERY TO 41 MILES AVE	6335423	62351	\$ 40.22
162760 Total							\$ 40.22
162761	06/26/2026	ALTA LANGUAGE SERVICES, INC	IS850206	LISTENING AND SPEAKING TEST	1112201	63214	\$ 72.00
162761 Total							\$ 72.00
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	14DMRT7WFTWY	SUPPLIES	1117201	61191	\$ 127.91
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	1697Y1YJF9GD	SUPPLIES	1114301	61177	\$ 1,493.10
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	1CY7JDTRF6K9	SUPPLIES	1114301	61177	\$ 3,241.04
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	1D1G1M64K3PY	SUPPLIES	2617301	62415	\$ 129.31
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	1DWXH1TMJD1	SUPPLIES	1114301	61253	\$ 421.00
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	1GPQMLMVVXMX	SUPPLIES	1114301	61253	\$ 603.18
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	1GQ6KL9F6NG4	SUPPLIES	1115402	61265	\$ 139.30
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	1GRDMHNVCPMP	SUPPLIES	1113301	64232	\$ 1,071.27
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	1LQHJWPJG7F	SUPPLIES	1114301	61177	\$ 741.72
162762	06/26/2026	AMAZON CAPITAL SERVICES INC	1TDD97LLGQ1N	SUPPLIES	1115402	61265	\$ 93.38
162762 Total							\$ 8,061.21
162763	06/26/2026	AMAZON CAPITAL SERVICES INC	1CHGDQKTLVQ1	SUPPLIES	2617301	62421	\$ 18.52
162763	06/26/2026	AMAZON CAPITAL SERVICES INC	1LQHJWPJHXNX	SUPPLIES	1117201	61191	\$ 26.67
162763	06/26/2026	AMAZON CAPITAL SERVICES INC	1QGQ9TJ4V7LN	ERGONOMIC EQUIPMENT	6122202	62322	\$ 37.58
162763	06/26/2026	AMAZON CAPITAL SERVICES INC	1TH1P9RXPPDQ	SUPPLIES	1114202	61111	\$ 92.58
162763	06/26/2026	AMAZON CAPITAL SERVICES INC	1TWXV9VFGRJ6	SUPPLIES	1115402	61265	\$ 72.51
162763	06/26/2026	AMAZON CAPITAL SERVICES INC	1WD939NW73MD	SUPPLIES	1117201	61191	\$ 83.02
162763 Total							\$ 330.88
162764	06/26/2026	AT&T MOBILITY	18445X061026	050326-060226 SERVICE	1114201	62622	\$ 615.68
162764	06/26/2026	AT&T MOBILITY	18445X061026	050326-060226 SERVICE	1114201	63332	\$ 172.16
162764	06/26/2026	AT&T MOBILITY	18445X061026	050326-060226 SERVICE	1114201	62631	\$ 3,121.61
162764 Total							\$ 3,909.45
162765	06/26/2026	BAN SERVICES COMPANY INC	272709	PEST CONTROL SERVICES	6335423	62376	\$ 215.00
162765 Total							\$ 215.00
162766	06/26/2026	BEAR ELECTRICAL SOLUTIONS, INC	11607	MAY 2026 USAS	1115202	63356	\$ 1,100.00
162766	06/26/2026	BEAR ELECTRICAL SOLUTIONS, INC	11608	MAY 2026 RESPONSE SERVICES	1115401	63364	\$ 5,817.00
162766	06/26/2026	BEAR ELECTRICAL SOLUTIONS, INC	11612	MAY 2026 ROUTINE SERVICES	1115401	63364	\$ 3,782.00
162766 Total							\$ 10,699.00
162767	06/26/2026	BLACKSTONE AUDIO INC	2236226	CDS	1117201	61191	\$ 181.20
162767 Total							\$ 181.20
162768	06/26/2026	CALIFORNIA ROOFING CO., INC.	26-06-02	REPLACE 3X4 HOT SOLDRED DOWN SPOUT	6335423	62378	\$ 391.20
162768	06/26/2026	CALIFORNIA ROOFING CO., INC.	26-06-03	ROOF LEAKS	6335423	62378	\$ 710.40
162768 Total							\$ 1,101.60
162769	06/26/2026	CANNON DESIGN GROUP	202611	16765 HICKS ROAD	1113999	68412	\$ 3,000.00

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 06-26-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162769	06/26/2026	CANNON DESIGN GROUP	202612	18 OAK HILL WAY	1113999	68412	\$ 3,000.00
162769 Total							\$ 6,000.00
162770	06/26/2026	CAPITOL DEL GRANDE 2 INC	232596	AUTO PARTS	1115402	61265	\$ 39.75
162770 Total							\$ 39.75
162771	06/26/2026	CORODATA SHREDDING INC	DN1584019	050526 SHREDDING	1114201	62378	\$ 134.39
162771 Total							\$ 134.39
162772	06/26/2026	CRIME SCENE CLEANERS, INC.	97525	CAR #4 SERVICE	1114301	62392	\$ 390.00
162772 Total							\$ 390.00
162773	06/26/2026	CROWN CASTLE USA, INC.	51386650	JUNE 2026 TOWER RENTAL	1114201	62522	\$ 1,741.76
162773 Total							\$ 1,741.76
162774	06/26/2026	CSG CONSULTANTS, INC.	66349	042526-052926 SERVICE	1115999	68416	\$ 6,300.00
162774 Total							\$ 6,300.00
162775	06/26/2026	DARRYL PANG DBA: D & M POLYGRAPH	053126	051326 POLYGRAPH SERVICES	1114202	63341	\$ 400.00
162775 Total							\$ 400.00
162776	06/26/2026	DISABILITY ACCESS CONSULTANTS LLC	26-127	MAY 2026 SERVICES	4118734	82303	\$ 1,680.00
162776 Total							\$ 1,680.00
162777	06/26/2026	DIXON RESOURCES UNLIMITED	5181	MAY 2026 SERVICES	1115201	63264	\$ 8,000.00
162777 Total							\$ 8,000.00
162778	06/26/2026	EAGLED'OR AM	060226	REIMB-MASTERCPE SUBSCRIPTION	1112301	62153	\$ 179.00
162778 Total							\$ 179.00
162779	06/26/2026	EDGES ELECTRICAL GROUP LLC	S6722645.002	SUPPLIES	4118151	82405	\$ 18,568.88
162779 Total							\$ 18,568.88
162780	06/26/2026	ELEVATOR SERVICE CO, INC.	56703	JUNE 2026 THEATRE SERVICE	2515408	63353	\$ 225.00
162780	06/26/2026	ELEVATOR SERVICE CO, INC.	56704	JUNE 2026 SERVICE	6335423	63353	\$ 955.00
162780 Total							\$ 1,180.00
162781	06/26/2026	EMC PLANNING GROUP, INC.	24-166-4	SERVICES THROUGH 083125	1113999	68411	\$ 9,753.20
162781 Total							\$ 9,753.20
162782	06/26/2026	EOA INC	LS0313-0426	040126-043026 BILLING	1115999	68618	\$ 872.00
162782 Total							\$ 872.00
162783	06/26/2026	EWING IRRIGATION	30549964	SUPPLIES	1115301	61215	\$ 266.79
162783 Total							\$ 266.79
162784	06/26/2026	FLAGS USA	INV-QBJ-90090	FLAGS/SHIPPING CHARGE	6335423	61214	\$ 858.00
162784 Total							\$ 858.00
162785	06/26/2026	FLEETPRIDE, INC.	135045750	AUTO PARTS	1115402	61265	\$ 151.85
162785	06/26/2026	FLEETPRIDE, INC.	135045818	AUTO PARTS	1115402	61265	\$ 28.93
162785 Total							\$ 180.78
162786	06/26/2026	FRANK AND GROSSMAN LANDSCAPE	41021	JUNE 2026 JANITORIAL SERVICES	6335423	63351	\$ 15,875.00
162786 Total							\$ 15,875.00
162787	06/26/2026	FRONTIER CALIFORNIA INC	3540009JUN26	061226-071126 SERVICE	6335423	62631	\$ 392.61
162787 Total							\$ 392.61
162788	06/26/2026	GRAINGER	9934952160	SUPPLIES	6335423	61214	\$ 203.81
162788	06/26/2026	GRAINGER	9934952178	SUPPLIES	1115402	61265	\$ 70.93

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 06-26-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162788	06/26/2026	GRAINGER	9938531630	SUPPLIES	1115402	61265	\$ 19.60
162788	06/26/2026	GRAINGER	9940750236	SUPPLIES	1115402	61265	\$ 32.44
162788	06/26/2026	GRAINGER	9940750244	SUPPLIES	1115401	61275	\$ 47.13
162788	06/26/2026	GRAINGER	9941609894	SUPPLIES	6335423	61214	\$ 62.87
162788	06/26/2026	GRAINGER	9941609902	SUPPLIES	6335423	61214	\$ 219.23
162788 Total							\$ 656.01
162789	06/26/2026	GREEN HALO SYSTEMS INC	6572	JUNE 2026 MONTHLY HOSTING	6212502	63332	\$ 192.00
162789 Total							\$ 192.00
162790	06/26/2026	HD SUPPLY FACILITIES MAINT LTD	9249952390	SUPPLIES	6335423	61214	\$ 42.51
162790 Total							\$ 42.51
162791	06/26/2026	HEATHER MURPHY	2025-2026TUITION	2025-2026 TUITION REIMBURSEMENT	1114301	64291	\$ 1,354.00
162791	06/26/2026	HEATHER MURPHY	2025-2026TUITION	2025-2026 TUITION REIMBURSEMENT	1114301	64291	\$ 2,627.00
162791 Total							\$ 3,981.00
162792	06/26/2026	INGRAM LIBRARY SERVICE LLC	96950544	BOOKS	1117202	61192	\$ 5,297.76
162792	06/26/2026	INGRAM LIBRARY SERVICE LLC	96950544	BOOKS	1117201	61191	\$ 3,956.60
162792 Total							\$ 9,254.36
162793	06/26/2026	INTERSTATE TRAFFIC CONTROL PRODUCTS	276439	SUPPLIES	1115401	61275	\$ 1,369.61
162793 Total							\$ 1,369.61
162794	06/26/2026	INTERWEST CONSULTING GROUP	4127344	B25-0142 114 VIA TERESA	1113999	68416	\$ 1,648.75
162794	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0023	B25-1339 PLAN REVIEW SERVICES	1113999	68416	\$ 2,001.63
162794	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0024	B26-0108 PLAN REVIEW SERVICES	1113999	68416	\$ 1,752.10
162794	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0026	B26-0189 PLAN REVIEW SERVICES	1113999	68416	\$ 1,928.25
162794	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0027	B26-0071 PLAN REVIEW SERVICES	1113999	68416	\$ 2,570.41
162794	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0039	050126-053126 PLAN REVIEW	1113999	68416	\$ 1,568.62
162794	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0040	050126-053126 PLAN REVIEW	1113999	68416	\$ 1,836.50
162794	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0041	050126-053126 PLAN REVIEW	1113999	68416	\$ 1,447.50
162794	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0042	050126-053126 PLAN REVIEW	1113999	68416	\$ 3,052.86
162794	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0043	050126-053126 PLAN REVIEW	1113999	68416	\$ 2,430.33
162794 Total							\$ 20,236.95
162795	06/26/2026	INTERWEST CONSULTING GROUP	4114755	B25-1026 16365 WEST LA CHIQUITA AVE	1113999	68416	\$ 327.50
162795	06/26/2026	INTERWEST CONSULTING GROUP	4127349	B25-1277 55 ELLENWOOD AVENUE	1113999	68416	\$ 1,301.25
162795	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0025	B26-0182 PLAN REVIEW SERVICES	1113999	68416	\$ 127.95
162795	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0028	B26-0088 PLAN REVIEW SERVICES	1113999	68416	\$ 944.78
162795	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0030	050126-053126 PLAN REVIEW	1113999	68416	\$ 210.52
162795	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0031	B26-0221 PLAN REVIEW SERVICES	1113999	68416	\$ 651.20
162795	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0045	050126-053126 PLAN REVIEW	1113999	68416	\$ 724.59
162795	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0045-2	050126-053126 PLAN REVIEW	1113999	68416	\$ 91.25
162795	06/26/2026	INTERWEST CONSULTING GROUP	LOSG26-0045-3	050126-053126 PLAN REVIEW	1113999	68416	\$ 296.09
162795 Total							\$ 4,675.13
162796	06/26/2026	JONES & MAYER	142324	SERVICES THROUGH 053126	1111301	63215	\$ 118.12
162796 Total							\$ 118.12
162797	06/26/2026	KATY NOMURA	02/11/26-02/13/26	MILEAGE-LEAGUE OF CA CITIES ANNUAL CONFERENCE	1112101	64211	\$ 63.80

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 06-26-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162797 Total							\$ 63.80
162798	06/26/2026	LANCE BAYER	053126	050126-052226 SERVICE	1111301	63215	\$ 875.00
162798 Total							\$ 875.00
162799	06/26/2026	LOS GATOS CHAMBER OF COMMERCE	20093	FY 2025-2026 SERVICES	1112106	67102	\$ 7,333.33
162799 Total							\$ 7,333.33
162800	06/26/2026	LOS GATOS TOWN EMPLOYEES FOUNDATION	109382	LGTEF PPE 06/20/26	111	21264	\$ 456.00
162800 Total							\$ 456.00
162801	06/26/2026	LWP CLAIMS SOLUTIONS INC	26607	JUNE 2026 CLAIMS ADMINISTRATION	6122202	65521	\$ 5,025.58
162801 Total							\$ 5,025.58
162802	06/26/2026	LYNX TECHNOLOGIES	10654	MAY 2026 GIS SERVICES	6212502	63331	\$ 1,560.00
162802 Total							\$ 1,560.00
162803	06/26/2026	MAPS SERVICE AGENCY INC	2026050598	042826 SERVICE	1112201	63213	\$ 55.00
162803 Total							\$ 55.00
162804	06/26/2026	MIDWEST MOTOR SUPPLY CO., INC.	104517066	SUPPLIES	1115402	61265	\$ 2,904.08
162804	06/26/2026	MIDWEST MOTOR SUPPLY CO., INC.	104524811	SUPPLIES	1115402	61265	\$ 1,163.52
162804 Total							\$ 4,067.60
162805	06/26/2026	MIDWEST TAPE	508829667	DVDS	1117201	61191	\$ 77.44
162805 Total							\$ 77.44
162806	06/26/2026	NEW IMAGE LANDSCAPE COMPANY	154351	MAY 2026 LANDSCAPE MAINTENANCE	2365506	63363	\$ 140.00
162806	06/26/2026	NEW IMAGE LANDSCAPE COMPANY	154351	MAY 2026 LANDSCAPE MAINTENANCE	2355505	63363	\$ 375.00
162806	06/26/2026	NEW IMAGE LANDSCAPE COMPANY	154351	MAY 2026 LANDSCAPE MAINTENANCE	2345504	63363	\$ 559.00
162806	06/26/2026	NEW IMAGE LANDSCAPE COMPANY	154351	MAY 2026 LANDSCAPE MAINTENANCE	2335503	63363	\$ 46.00
162806	06/26/2026	NEW IMAGE LANDSCAPE COMPANY	154351	MAY 2026 LANDSCAPE MAINTENANCE	2325502	63363	\$ 609.00
162806	06/26/2026	NEW IMAGE LANDSCAPE COMPANY	154351	MAY 2026 LANDSCAPE MAINTENANCE	2315501	63363	\$ 93.00
162806	06/26/2026	NEW IMAGE LANDSCAPE COMPANY	154351	MAY 2026 LANDSCAPE MAINTENANCE	1115301	63363	\$ 10,234.00
162806 Total							\$ 12,056.00
162807	06/26/2026	NWESTCO LLC	INV604238	MAY 2026 DO INSPECTION	1115402	61266	\$ 160.00
162807 Total							\$ 160.00
162808	06/26/2026	O'BRIEN CODE CONSULTING, INC,	2026001041A	B26-0202 16212 KENNEDY ROAD	1113999	68416	\$ 1,447.96
162808	06/26/2026	O'BRIEN CODE CONSULTING, INC,	2026001041B	B26-0203 16212 KENNEDY ROAD	1113999	68416	\$ 1,109.22
162808	06/26/2026	O'BRIEN CODE CONSULTING, INC,	2026001043TM	B24-0993 14300 ARNERICH ROAD	1113999	68416	\$ 720.00
162808	06/26/2026	O'BRIEN CODE CONSULTING, INC,	2026001056TM	B25-1308 555 KNOWLES DRIVE	1113999	68416	\$ 360.00
162808 Total							\$ 3,637.18
162809	06/26/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-108764	AUTO PARTS	1115402	61265	\$ 704.96
162809	06/26/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-108915	AUTO PARTS	1115402	61265	\$ 259.10
162809 Total							\$ 964.06
162810	06/26/2026	OCLC, INC.	1000495655	AUDIOBOOKS/EBOOKS	1117202	61192	\$ 633.63
162810	06/26/2026	OCLC, INC.	1000495718	EAUDIOBOOKS/EBOOKS	1117201	61191	\$ 1,409.87
162810	06/26/2026	OCLC, INC.	1000495738	AUDIOBOOKS/EBOOKS	1117801	61192	\$ 1,540.00
162810	06/26/2026	OCLC, INC.	1000495738	AUDIOBOOKS/EBOOKS	1117201	61191	\$ 334.79
162810 Total							\$ 3,918.29
162811	06/26/2026	ODP BUSINESS SOLUTIONS	470594915001	DEPOSIT SLIPS	1112301	61111	\$ 40.64

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 06-26-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162811	06/26/2026	ODP BUSINESS SOLUTIONS	471161394001	SUPPLIES	1115101	61111	\$ 117.46
162811	06/26/2026	ODP BUSINESS SOLUTIONS	471162806001	SUPPLIES	1115101	61111	\$ 10.53
162811 Total							\$ 168.63
162812	06/26/2026	OPERATION FREEDOM PAWS	24808	052226-053126 BOARDING	1114301	64282	\$ 603.00
162812 Total							\$ 603.00
162813	06/26/2026	ORCHARD CITY LOCK AND SAFE, INC.	87067	AV ROOM/ALARM LOCK	6335423	61214	\$ 1,334.98
162813	06/26/2026	ORCHARD CITY LOCK AND SAFE, INC.	87067	AV ROOM/ALARM LOCK	6335423	62378	\$ 150.00
162813	06/26/2026	ORCHARD CITY LOCK AND SAFE, INC.	87281	SUPPLIES	6335423	61214	\$ 15.41
162813 Total							\$ 1,500.39
162814	06/26/2026	BOYU HU	061726-2	14800 GOLF LINKS DR D-26-011	111	23544	\$ 6,924.73
162814 Total							\$ 6,924.73
162815	06/26/2026	CHIA-HUNG DUAN	061726	B26-0149 211 DRAKES BAY AVE	111	23544	\$ 1,554.54
162815 Total							\$ 1,554.54
162816	06/26/2026	CHIA-HUNG DUAN	061726-4	E26-052 211 DRAKES BAY AVE	111	23544	\$ 137.45
162816 Total							\$ 137.45
162817	06/26/2026	DEEPAK GUPTA	061726-1	16717 CHIRCO DR D-25-077	111	23544	\$ 1,859.99
162817 Total							\$ 1,859.99
162818	06/26/2026	JONAS REINKE	060226	ADR26-0012 16492 BONNIE LN UNIT 1	1113301	44415	\$ 195.00
162818 Total							\$ 195.00
162819	06/26/2026	LIVE LARGE	061726-3	14810 CLARA ST D-26-010	111	23544	\$ 6,924.73
162819 Total							\$ 6,924.73
162820	06/26/2026	RACHELLE AUSTRIA	060226-1	B25-1166 305 ALBERT DR	111	23544	\$ 289.97
162820 Total							\$ 289.97
162821	06/26/2026	FRONT PORCH COMMUNITIES	062326	REIMBURSE - COUNTY PROPERTY TAXES PAID	1111201	41131	\$ 24,640.42
162821 Total							\$ 24,640.42
162822	06/26/2026	PACIFIC GAS & ELECTRIC	00442-061726	051226-060926 SERVICE	1115401	62621	\$ 74.08
162822	06/26/2026	PACIFIC GAS & ELECTRIC	01468-061626	051226-060926 SERVICE	6335423	62611	\$ 11,464.58
162822	06/26/2026	PACIFIC GAS & ELECTRIC	01468-061626	051226-060926 SERVICE	6335423	62612	\$ 82.62
162822	06/26/2026	PACIFIC GAS & ELECTRIC	10807-061826	051526-061226 SERVICE	1115401	62621	\$ 143.33
162822	06/26/2026	PACIFIC GAS & ELECTRIC	17087-061826	051426-061126 SERVICE	1115401	62621	\$ 92.49
162822	06/26/2026	PACIFIC GAS & ELECTRIC	43001-061826	051426-061126 SERVICE	1115401	62621	\$ 254.88
162822	06/26/2026	PACIFIC GAS & ELECTRIC	63609-061826	051526-061226 SERVICE	1115401	62621	\$ 3.25
162822	06/26/2026	PACIFIC GAS & ELECTRIC	81107-061526	051126-060826 SERVICE	6335423	62611	\$ 41.55
162822 Total							\$ 12,156.78
162823	06/26/2026	PACIFIC WATER ART INC	74697-01R	6 SF FILTER CARTRIDGE ELEMENTS	1115301	62378	\$ 903.00
162823 Total							\$ 903.00
162824	06/26/2026	PERMITIUM LLC	PER00042723	MARCH 2026 FEES	1114202	64212	\$ 200.00
162824 Total							\$ 200.00
162825	06/26/2026	PLAN JPA	PLAN-0613	MAY 2026 CLAIMS	6111302	65541	\$ 6,368.50
162825 Total							\$ 6,368.50
162826	06/26/2026	PREFERRED ALLIANCE INC	0211301-IN	MAY 2026 PERIOD	1112201	62321	\$ 82.30
162826 Total							\$ 82.30

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 06-26-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162827	06/26/2026	RANEY PLANNING & MANAGEMENT INC	2511E-14	MAY 2026 14789 OKA LANE	1113999	68411	\$ 1,339.63
162827	06/26/2026	RANEY PLANNING & MANAGEMENT INC	2622E-2	MAY 2026 101 S SANTA CRUZ	1113999	68411	\$ 2,657.50
162827 Total							\$ 3,997.13
162828	06/26/2026	RELX INC	3096489410	050126-053126 PERIOD	1111301	62153	\$ 144.05
162828 Total							\$ 144.05
162829	06/26/2026	ROBERT GRAY	2025-2026TUITION	2025-2026 TUITION REIMBURSEMENT	1113301	64292	\$ 587.41
162829	06/26/2026	ROBERT GRAY	2025-2026TUITION	2025-2026 TUITION REIMBURSEMENT	1113301	64292	\$ 525.75
162829 Total							\$ 1,113.16
162830	06/26/2026	ROBINSON OIL CORPORATION	579266	051926 FUEL	1115402	61261	\$ 85.29
162830 Total							\$ 85.29
162831	06/26/2026	ROCKET RESTROOMS & FENCING INC	85853	RESTROOM RENTAL	1115301	62378	\$ 1,509.64
162831 Total							\$ 1,509.64
162832	06/26/2026	RURAL SUPPLY HARDWARE INC	7263	SUPPLIES	1115401	61275	\$ 6.03
162832 Total							\$ 6.03
162833	06/26/2026	SAN DIEGO POLICE EQUIPMENT CO., INC	668650	POLICE EQUIPMENT	1114301	61161	\$ 13,391.57
162833 Total							\$ 13,391.57
162834	06/26/2026	SSS FIRE PROTECTION INC	22356	SUPPLIES	6335423	61232	\$ 1,550.00
162834	06/26/2026	SSS FIRE PROTECTION INC	22357	SUPPLIES	6335423	61232	\$ 1,185.00
162834 Total							\$ 2,735.00
162835	06/26/2026	SUMMER WINDS GARDEN CENTERS OF CA	5004/58	SUPPLIES ADOPT-A-PLANTER ELAINE CARDINALE	1115401	61214	\$ 133.64
162835	06/26/2026	SUMMER WINDS GARDEN CENTERS OF CA	5005/58	SUPPLIES ADOPT-A-PLANTER KAYE LITTLE	1115401	61214	\$ 141.26
162835 Total							\$ 274.90
162836	06/26/2026	SUMMIT UNIFORMS LLC	42082	UNIFORMS	1114301	61165	\$ 2,983.20
162836	06/26/2026	SUMMIT UNIFORMS LLC	42422	UNIFORMS	1114301	61165	\$ 23.10
162836 Total							\$ 3,006.30
162837	06/26/2026	SUNWEALTH PROJECT POOL 5 LLC	INV-13348	MAY 2026 POLICE	6335423	62611	\$ 1,984.78
162837	06/26/2026	SUNWEALTH PROJECT POOL 5 LLC	INV-13351	MAY 2026 YARD	6335423	62611	\$ 2,621.87
162837 Total							\$ 4,606.65
162838	06/26/2026	THE ALARM COMPANY INC	364663	060126-063026 MONITORING	6335423	63362	\$ 253.00
162838 Total							\$ 253.00
162839	06/26/2026	TOWN EMPLOYEES ASSOCIATION	109380	TEA DUES PPE 06/20/26	111	21261	\$ 1,405.90
162839 Total							\$ 1,405.90
162840	06/26/2026	TRANSTECH ENGINEERS INC	20264247	SERVICES BILLED THRU 053126	1115201	63264	\$ 9,620.00
162840	06/26/2026	TRANSTECH ENGINEERS INC	20264248	BILLED THRU 053126	4118106	82303	\$ 1,430.00
162840	06/26/2026	TRANSTECH ENGINEERS INC	20264249	BILLED THRU 053126	4118405	82303	\$ 4,550.00
162840	06/26/2026	TRANSTECH ENGINEERS INC	20264250	BILLED THRU 053126	4118740	82303	\$ 2,860.00
162840	06/26/2026	TRANSTECH ENGINEERS INC	20264251	BILLED THRU 053126	4618311	82303	\$ 1,040.00
162840 Total							\$ 19,500.00
162841	06/26/2026	TRIDENT K-9 CONSULTING	1795	K9 TRAINING	1114301	64282	\$ 500.00
162841 Total							\$ 500.00
162842	06/26/2026	TRUEPOINT SOLUTIONS, LLC	49757	MAY 2026 SUPPORT	6212502	63331	\$ 825.00
162842 Total							\$ 825.00

CHECK DATE 06-26-26

[illegible]