

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 07-24-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163050	07/24/2026	ADVANCED MOBILITY GROUP	22867	SERVICES THROUGH 053126	1115999	68611	\$ 4,475.00
163050 Total							\$ 4,475.00
163051	07/24/2026	AFSCME COUNCIL 57	110176	AFSCME DUES PPE 07/18/26	111	21263	\$ 315.00
163051 Total							\$ 315.00
163052	07/24/2026	AIR SYSTEMS INC	961020888	060126-063026 208 E MAIN ST	6335423	63352	\$ 3,212.00
163052 Total							\$ 3,212.00
163053	07/24/2026	ALLIANT INSURANCE SERVICES INC	3604697	070126-070127 ACIP CRIME	6111302	65511	\$ 3,369.00
163053 Total							\$ 3,369.00
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	13QP3C9YFX3	SUPPLIES	1117201	61191	\$ 315.65
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	143WY43X4TPM	SUPPLIES	1117201	61191	\$ 339.33
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	14CPYFD9R73W	SUPPLIES	1114202	61172	\$ 295.84
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	14CX9PJ77DMK	SUPPLIES	1117201	61191	\$ 707.59
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	16MGC6VDPWKG	SUPPLIES	1117202	61192	\$ 461.90
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	1HT9WGM9RYKN	SUPPLIES	1117201	61191	\$ 844.12
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	1KYH1J6CRQCH	SUPPLIES	1114301	61177	\$ 477.95
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	1NY4CG3GHHG1	SUPPLIES	1117201	61191	\$ 602.90
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	1RXDVMXGWWJY	SUPPLIES	2617301	62424	\$ 400.26
163054	07/24/2026	AMAZON CAPITAL SERVICES INC	1VJ794DK6T4D	SUPPLIES	1117201	61191	\$ 305.37
163054 Total							\$ 4,750.91
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	14X1RYVNRXKQ	SUPPLIES	1117201	61191	\$ 160.28
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	16MH73WD3DLD	SUPPLIES	1117201	61191	\$ 161.97
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	16YDN9QRWGG1	SUPPLIES	1117201	61191	\$ 138.78
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	1FRCKHXHPHTQ	SUPPLIES	1117201	61191	\$ 146.44
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	1FTRQRR9QKWM	SUPPLIES	1117201	61191	\$ 267.17
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	1GPYTRXQNWFK	SUPPLIES	1117202	61192	\$ 250.69
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	1MMJ61LLXK1J	SUPPLIES	1117204	61132	\$ 208.66
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	1PQRTTX9KMRJ	SUPPLIES	1117201	61191	\$ 261.82
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	1QM7KY3N4NJK	SUPPLIES	1117202	61192	\$ 246.34
163055	07/24/2026	AMAZON CAPITAL SERVICES INC	1VG3XCHQYTH6	SUPPLIES	1117202	61192	\$ 184.64
163055 Total							\$ 2,026.79
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	16MH73WD1N9R	SUPPLIES	1117202	61192	\$ 100.36
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	1C3F3VM69GRR	SUPPLIES	1117201	61191	\$ 71.27
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	1CC971P3TG9W	SUPPLIES	1117201	61191	\$ 60.59
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	1F3QRXG7W1KP	SUPPLIES	1117201	61191	\$ 38.66
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	1G7C61M17GG6	SUPPLIES	1117202	61192	\$ 116.43
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	1GFVW3TYRCKX	SUPPLIES	1117201	61191	\$ 118.64
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	1MMQWD3D4G77	SUPPLIES	1114202	61111	\$ 109.85
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	1NFCGDJ9QDVV	SUPPLIES	2617301	62424	\$ 79.68
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	1QXLD3NHHWW6N	SUPPLIES	1117202	61192	\$ 48.76
163056	07/24/2026	AMAZON CAPITAL SERVICES INC	1Y67YNNQPY6J	SUPPLIES	1117201	61191	\$ 42.15
163056 Total							\$ 786.39
163057	07/24/2026	AMAZON CAPITAL SERVICES INC	11DJMFHXPNQ9	SUPPLIES	1117202	61192	\$ 16.16

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 07-24-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163057	07/24/2026	AMAZON CAPITAL SERVICES INC	1D49CVLFR96L	SUPPLIES	1117202	61192	\$ 31.62
163057	07/24/2026	AMAZON CAPITAL SERVICES INC	1G7C61M1FJDW	SUPPLIES	1115101	61111	\$ 19.77
163057	07/24/2026	AMAZON CAPITAL SERVICES INC	1MMQWD3DJ7W7	SUPPLIES	1112106	62437	\$ 23.32
163057	07/24/2026	AMAZON CAPITAL SERVICES INC	1NVLFFRL9MH9	CREDIT MEMO	1117202	61192	\$ (8.68)
163057	07/24/2026	AMAZON CAPITAL SERVICES INC	1PV9VFWD4WNY	SUPPLIES	1117101	61111	\$ 4.37
163057 Total							\$ 86.56
163058	07/24/2026	ASSURE MSP INC	2110	TOWN HALL CAMERAS	1114818	61253	\$ 61,783.41
163058 Total							\$ 61,783.41
163059	07/24/2026	AUDIO PRODUCTION GROUP, INC.	2465	070426 SOUND SYSTEM RENTAL	1112106	62437	\$ 3,429.45
163059 Total							\$ 3,429.45
163060	07/24/2026	BAN SERVICES COMPANY INC	280585	PEST CONTROL SERVICES	6335423	62376	\$ 215.00
163060 Total							\$ 215.00
163061	07/24/2026	BEAR ELECTRICAL SOLUTIONS, INC	12220	JUNE 2026 USAS	1115202	63356	\$ 3,135.00
163061 Total							\$ 3,135.00
163062	07/24/2026	BURKE, WILLIAMS, SORENSEN LLP	370890	SERVICES THROUGH 053126	1111301	63215	\$ 3,492.00
163062	07/24/2026	BURKE, WILLIAMS, SORENSEN LLP	370891	SERVICES THROUGH 053126	1111301	63215	\$ 7,441.00
163062 Total							\$ 10,933.00
163063	07/24/2026	CA GOVERNOR'S OFFICE OF EMERGENCY SERVICES	CSTI7852-25	060425 CLASS EM24-246 EOC SECTION OVERVIEW	1112105	61171	\$ 148.16
163063	07/24/2026	CA GOVERNOR'S OFFICE OF EMERGENCY SERVICES	CSTI7853-25	062325 CLASS EM24-247 EOC SECTION OVERVIEW	1112105	61171	\$ 181.09
163063	07/24/2026	CA GOVERNOR'S OFFICE OF EMERGENCY SERVICES	CSTI7854-25	063025 CLASS EM24-248 EOC SECTION OVERVIEW	1112105	61171	\$ 214.01
163063	07/24/2026	CA GOVERNOR'S OFFICE OF EMERGENCY SERVICES	CSTI7855-25	062725 CLASS EM24-249 EOC SECTION OVERVIEW	1112105	61171	\$ 148.16
163063 Total							\$ 691.42
163064	07/24/2026	CALIFA GROUP	9272	070126-063027 CREATIVEBUG	1117204	63332	\$ 1,039.50
163064	07/24/2026	CALIFA GROUP	9273	070126-063027 ALTARAMA DESKSTATS	1117204	63332	\$ 1,363.77
163064	07/24/2026	CALIFA GROUP	9275	070126-063027 SPRINGSHARE	1117204	63332	\$ 896.70
163064 Total							\$ 3,299.97
163065	07/24/2026	CANNON DESIGN GROUP	202609	SERVICES THROUGH 043026	1113999	68412	\$ 3,000.00
163065	07/24/2026	CANNON DESIGN GROUP	202613	SERVICES THROUGH 063026	1113999	68412	\$ 12,000.00
163065	07/24/2026	CANNON DESIGN GROUP	202614	SERVICES THROUGH 063026	1113999	68412	\$ 3,000.00
163065 Total							\$ 18,000.00
163066	07/24/2026	CAROL PHAM	06/25/26-06/30/26	REIMB - ALA CONFERENCE PER DIEM AND AIRFARE	1117101	64211	\$ 536.81
163066	07/24/2026	CAROL PHAM	06/25/26-06/30/26	REIMB - ALA CONFERENCE PER DIEM AND AIRFARE	1117101	64111	\$ 442.00
163066 Total							\$ 978.81
163067	07/24/2026	CIVICPLUS	374230	070126-063027 AUDIOEYE	6212502	63333	\$ 4,725.00
163067	07/24/2026	CIVICPLUS	374933	070126-063027 ANNUAL FEES	6212502	63333	\$ 20,206.32
163067 Total							\$ 24,931.32
163068	07/24/2026	CORODATA RECORDS MANAGEMENT INC	RS3799540	060126-063026 STORAGE	1111201	62303	\$ 155.32
163068 Total							\$ 155.32
163069	07/24/2026	CORODATA SHREDDING INC	DN1588720	060226 & 063026 SERVICE	1114201	62378	\$ 199.11
163069 Total							\$ 199.11
163070	07/24/2026	DARRYL PANG DBA: D & M POLYGRAPH	063026	E ESTRADA	1114202	63341	\$ 400.00
163070 Total							\$ 400.00

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 07-24-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163071	07/24/2026	DISABILITY ACCESS CONSULTANTS LLC	26-201	JUNE 2026 SERVICES	4118734	82303	\$ 1,680.00
163071 Total							\$ 1,680.00
163072	07/24/2026	DIXON RESOURCES UNLIMITED	5226	JUNE 2026 SERVICES	1115201	63264	\$ 8,000.00
163072 Total							\$ 8,000.00
163073	07/24/2026	EMC PLANNING GROUP, INC.	24-166-5	SERVICES THROUGH 063026	1113999	68411	\$ 1,725.00
163073 Total							\$ 1,725.00
163074	07/24/2026	FACILITY SOLUTIONS GROUP INC	5624574-00	SUPPLIES	6335423	61216	\$ 863.82
163074 Total							\$ 863.82
163075	07/24/2026	FRANK AND GROSSMAN LANDSCAPE	41403	JULY 2026 JANITORIAL SERVICES	6335423	63351	\$ 15,875.00
163075 Total							\$ 15,875.00
163076	07/24/2026	GLOBAL WATER TECHNOLOGY INC	195632	JUNE 2026 SERVICE	6335423	61219	\$ 468.12
163076 Total							\$ 468.12
163077	07/24/2026	GRAINGER	9971839833	SUPPLIES	1115401	61275	\$ 178.27
163077	07/24/2026	GRAINGER	9972315957	SUPPLIES	1115401	61275	\$ 128.17
163077 Total							\$ 306.44
163078	07/24/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	0027686721-002	SUPPLIES	1115301	61215	\$ 2,309.94
163078 Total							\$ 2,309.94
163079	07/24/2026	INGRAM LIBRARY SERVICE LLC	97607560	BOOKS	1117202	61192	\$ 3,890.94
163079	07/24/2026	INGRAM LIBRARY SERVICE LLC	97607560	BOOKS	1117201	61191	\$ 2,707.88
163079 Total							\$ 6,598.82
163080	07/24/2026	INTERNATIONAL CITY MANAGEMENT ASSN	945129-2027	070126-063027 K ALFARO MEMBERSHIP RENEWAL	1112301	62152	\$ 1,200.00
163080 Total							\$ 1,200.00
163081	07/24/2026	INTERSTATE TRAFFIC CONTROL PRODUCTS	276998	SUPPLIES	1115401	61275	\$ 881.76
163081	07/24/2026	INTERSTATE TRAFFIC CONTROL PRODUCTS	276999	SUPPLIES	1115401	61275	\$ 632.89
163081 Total							\$ 1,514.65
163082	07/24/2026	INTERWEST CONSULTING GROUP	4270491	B25-0627 PLAN REVIEW SERVICES	1113999	68416	\$ 433.75
163082	07/24/2026	INTERWEST CONSULTING GROUP	4270500	061226-063026 SERVICE	1113999	68416	\$ 397.50
163082	07/24/2026	INTERWEST CONSULTING GROUP	4270502	061126-063026 SERVICE	1113999	68416	\$ 217.50
163082	07/24/2026	INTERWEST CONSULTING GROUP	4275901	B25-0642 PLAN REVIEW SERVICE	1113999	68416	\$ 240.00
163082	07/24/2026	INTERWEST CONSULTING GROUP	4275946	B25-0653 PLAN CHECK SERVICE	1113999	68416	\$ 180.00
163082	07/24/2026	INTERWEST CONSULTING GROUP	4276488	060126-063026 PLAN CHECK SERVICE	1113999	68416	\$ 206.25
163082	07/24/2026	INTERWEST CONSULTING GROUP	4276786	060126-063026 SERVICE	1113999	68416	\$ 581.25
163082	07/24/2026	INTERWEST CONSULTING GROUP	LOSG26-0047	060126-063026 PLAN CHECK SERVICES	1113999	68416	\$ 878.72
163082	07/24/2026	INTERWEST CONSULTING GROUP	LOSG26-0051	060126-063026 PLAN CHECK SERVICES	1113999	68416	\$ 2,119.07
163082 Total							\$ 5,254.04
163083	07/24/2026	ISI INSPECTION SERVICES INC	265604	SERVICES THRU 053126	4118106	82405	\$ 3,624.23
163083	07/24/2026	ISI INSPECTION SERVICES INC	265809	SERVICES THRU 063026	4118106	82405	\$ 25,258.21
163083 Total							\$ 28,882.44
163084	07/24/2026	JARVIS FAY LLP	22245	060926-063026 SERVICE	1111301	63215	\$ 7,598.50
163084 Total							\$ 7,598.50
163085	07/24/2026	JET MULCH, INC.	31699-OL	ASTM CERTIFIED ENGINEERED WOOD FIBER	4118408	82405	\$ 18,079.21
163085 Total							\$ 18,079.21

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 07-24-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163086	07/24/2026	JONES & MAYER	143049	SERVICES THROUGH 063026	1111301	63215	\$ 141.75
163086 Total							\$ 141.75
163087	07/24/2026	LANCE BAYER	063026	060326-062926 SERVICE	1111301	63215	\$ 1,015.00
163087 Total							\$ 1,015.00
163088	07/24/2026	LOS GATOS SARATOGA DEPT OF	063026TOLG	JUNE 2026 FINGERPRINTING	1112201	64433	\$ 248.00
163088 Total							\$ 248.00
163089	07/24/2026	LOS GATOS TOWN EMPLOYEES FOUNDATION	110177	LGTEF DUES PPE 07/18/26	111	21264	\$ 450.00
163089 Total							\$ 450.00
163090	07/24/2026	LWP CLAIMS SOLUTIONS INC	26674	JULY 2026 WORKERS COMP CLAIMS ADMINISTRATION	6122202	65521	\$ 5,025.58
163090 Total							\$ 5,025.58
163091	07/24/2026	MAPS SERVICE AGENCY INC	2026060630	WORK AND EDUCATION BACKGROUND SERVICES	1112201	63213	\$ 145.00
163091 Total							\$ 145.00
163092	07/24/2026	MCCI LLC	SC29981	JUNE 2026 MONTHLY BILLING	6212502	61137	\$ 13,741.56
163092 Total							\$ 13,741.56
163093	07/24/2026	MICHAEL VAZQUEZ	071626	4TH OF JULY SERVICE	1112106	62437	\$ 5,086.82
163093 Total							\$ 5,086.82
163094	07/24/2026	MIDWEST MOTOR SUPPLY CO., INC.	104602400	CREDIT MEMO	1115402	61265	\$ (16.28)
163094	07/24/2026	MIDWEST MOTOR SUPPLY CO., INC.	104618499	SUPPLIES	1115402	61265	\$ 373.53
163094 Total							\$ 357.25
163095	07/24/2026	MOAMMAR DANIEL WHITWORTH	089	4TH OF JULY EVENT SERVICE	1112106	62437	\$ 845.00
163095 Total							\$ 845.00
163096	07/24/2026	MUNICIPAL MANAGEMENT ASSOC	15849	MEMBERSHIP RENEWAL - C CONSTANTIN	1112101	62152	\$ 95.00
163096 Total							\$ 95.00
163097	07/24/2026	NEW IMAGE LANDSCAPE COMPANY	154616	JUNE 2026 LANDSCAPE MAINTENANCE	2365506	63363	\$ 140.00
163097	07/24/2026	NEW IMAGE LANDSCAPE COMPANY	154616	JUNE 2026 LANDSCAPE MAINTENANCE	2355505	63363	\$ 375.00
163097	07/24/2026	NEW IMAGE LANDSCAPE COMPANY	154616	JUNE 2026 LANDSCAPE MAINTENANCE	2345504	63363	\$ 559.00
163097	07/24/2026	NEW IMAGE LANDSCAPE COMPANY	154616	JUNE 2026 LANDSCAPE MAINTENANCE	2335503	63363	\$ 46.00
163097	07/24/2026	NEW IMAGE LANDSCAPE COMPANY	154616	JUNE 2026 LANDSCAPE MAINTENANCE	2325502	63363	\$ 609.00
163097	07/24/2026	NEW IMAGE LANDSCAPE COMPANY	154616	JUNE 2026 LANDSCAPE MAINTENANCE	2315501	63363	\$ 93.00
163097	07/24/2026	NEW IMAGE LANDSCAPE COMPANY	154616	JUNE 2026 LANDSCAPE MAINTENANCE	1115301	63363	\$ 10,234.00
163097 Total							\$ 12,056.00
163098	07/24/2026	NEWSBANK, INC.	RT2013796	JULY 2026 - JUNE 2027 ANNUAL SUBSCRIPTION	1117201	61191	\$ 7,033.00
163098 Total							\$ 7,033.00
163099	07/24/2026	NWESTCO LLC	INV610353	JUNE 2026 DO INSPECTION	1115402	61266	\$ 160.00
163099 Total							\$ 160.00
163100	07/24/2026	O'BRIEN CODE CONSULTING, INC,	2026001062	B26-0370 052226-062526 SERVICE	1113999	68416	\$ 1,119.38
163100	07/24/2026	O'BRIEN CODE CONSULTING, INC,	2026001014ATM	B26-0118 220 NSC AVENUE	1113999	68416	\$ 240.00
163100	07/24/2026	O'BRIEN CODE CONSULTING, INC,	2026001014BTM	070126 SERVICE	1113999	68416	\$ 300.00
163100	07/24/2026	O'BRIEN CODE CONSULTING, INC,	2026001016ATM	B26-0165 & B26-0166 16805 & 16803 LOMA STREET	1113999	68416	\$ 240.00
163100	07/24/2026	O'BRIEN CODE CONSULTING, INC,	2026001016BTM	070126-070226 SERVICE	1113999	68416	\$ 450.00
163100 Total							\$ 2,349.38
163101	07/24/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109713	AUTO PARTS	1115402	61265	\$ 28.84

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 07-24-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163101 Total							\$ 28.84
163102	07/24/2026	OCLC, INC.	1000513149	060126-063026 EAUDIOBOOKS/EBOOKS	1117202	61192	\$ 1,576.56
163102	07/24/2026	OCLC, INC.	1000513211	060126-063026 EBOOKS/EAUDIOBOOKS	1117202	61192	\$ 44.19
163102	07/24/2026	OCLC, INC.	1000513211	060126-063026 EBOOKS/EAUDIOBOOKS	1117201	61191	\$ 3,862.95
163102 Total							\$ 5,483.70
163103	07/24/2026	ODP BUSINESS SOLUTIONS	474079797001	SUPPLIES	1114201	61111	\$ 147.78
163103	07/24/2026	ODP BUSINESS SOLUTIONS	474080228001	SUPPLIES	1114201	61111	\$ 50.73
163103 Total							\$ 198.51
163104	07/24/2026	PACIFIC GAS & ELECTRIC	00442-071626	061026-070926 SERVICE	1115401	62621	\$ 75.95
163104	07/24/2026	PACIFIC GAS & ELECTRIC	01468-071626	061026-070926 SERVICE	6335423	62611	\$ 13,589.22
163104	07/24/2026	PACIFIC GAS & ELECTRIC	01468-071626	061026-070926 SERVICE	6335423	62612	\$ 70.97
163104	07/24/2026	PACIFIC GAS & ELECTRIC	81107-071526	060926-070826 SERVICE	6335423	62611	\$ 42.02
163104 Total							\$ 13,778.16
163105	07/24/2026	PACIFIC LIBRARY PARTNERSHIP	1389	PLP MEMBERSHIP FEES 070126-063027	1117101	62152	\$ 10,641.00
163105 Total							\$ 10,641.00
163106	07/24/2026	PAPE MACHINERY	16997553	AUTO PARTS	1115402	61265	\$ 127.32
163106 Total							\$ 127.32
163107	07/24/2026	PERMITIUM LLC	PER00042787	JUNE 2026 SERVICE	1114202	64212	\$ 170.00
163107 Total							\$ 170.00
163108	07/24/2026	PREFERRED ALLIANCE INC	0211822-IN	JUNE 2026 SERVICES	1112201	62321	\$ 82.30
163108 Total							\$ 82.30
163109	07/24/2026	RELX INC	3096560052	060126-063026 PERIOD	1111301	62153	\$ 144.05
163109	07/24/2026	RELX INC	3096592133	070126-063027 PERIOD	1111301	62153	\$ 1,860.00
163109 Total							\$ 2,004.05
163110	07/24/2026	RURAL SUPPLY HARDWARE INC	7454	SUPPLIES	6335423	61214	\$ 71.92
163110	07/24/2026	RURAL SUPPLY HARDWARE INC	7466	SUPPLIES	6335423	61214	\$ 28.10
163110	07/24/2026	RURAL SUPPLY HARDWARE INC	7485	SUPPLIES	1115401	61275	\$ 63.71
163110	07/24/2026	RURAL SUPPLY HARDWARE INC	7490	SUPPLIES	1115301	61214	\$ 23.06
163110	07/24/2026	RURAL SUPPLY HARDWARE INC	7491	SUPPLIES	1115401	61275	\$ 24.84
163110 Total							\$ 211.63
163111	07/24/2026	SAN JOSE WATER COMPANY	12830-070726	050426-070126 SERVICE	2325502	62613	\$ 490.66
163111	07/24/2026	SAN JOSE WATER COMPANY	56189-070726	050126-070126 SERVICE	1115301	62613	\$ 260.62
163111 Total							\$ 751.28
163112	07/24/2026	SAN JOSE WIND SYMPHONY	070426	4TH OF JULY EVENT SERVICE	1112106	62437	\$ 5,200.00
163112 Total							\$ 5,200.00
163113	07/24/2026	SILICON VALLEY ANIMAL	2026-32	FY 26-27 1ST QUARTER PAYMENT	1111201	63114	\$ 63,785.50
163113 Total							\$ 63,785.50
163114	07/24/2026	SSS FIRE PROTECTION INC	22547	LIBRARY REPAIR	6335423	61232	\$ 1,800.00
163114 Total							\$ 1,800.00
163115	07/24/2026	SUMMIT UNIFORMS LLC	43626	UNIFORMS	1114301	61165	\$ 800.80
163115	07/24/2026	SUMMIT UNIFORMS LLC	43656	UNIFORMS	1114301	61165	\$ 163.90
163115 Total							\$ 964.70

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 07-24-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163116	07/24/2026	SUNWEALTH PROJECT POOL 5 LLC	INV-13821	JUNE 2026 POLICE ELECTRICITY	6335423	62611	\$ 2,118.23
163116	07/24/2026	SUNWEALTH PROJECT POOL 5 LLC	INV-13824	JUNE 2026 YARD ELECTRICITY	6335423	62611	\$ 2,824.98
163116 Total							\$ 4,943.21
163117	07/24/2026	THE ALARM COMPANY INC	365359	070126-073126 MONITORING	6335423	63362	\$ 253.00
163117 Total							\$ 253.00
163118	07/24/2026	THE BANK OF NEW YORK MELLON	00252-25-0049564	070125-063026 ANNUAL FEE	9429405	62331	\$ 1,760.00
163118	07/24/2026	THE BANK OF NEW YORK MELLON	00252-25-0066405	080125-073126 ANNUAL FEE	9429404	62331	\$ 1,760.00
163118 Total							\$ 3,520.00
163119	07/24/2026	TOWN EMPLOYEES ASSOCIATION	110175	TEA DUES PPE 07/18/26	111	21261	\$ 1,375.90
163119 Total							\$ 1,375.90
163120	07/24/2026	TOWNSEND PUBLIC AFFAIRS INC	25646	JULY 2026 SERVICES	1111201	63219	\$ 4,000.00
163120 Total							\$ 4,000.00
163121	07/24/2026	TRANSUNION RISK & ALT DATA SOLUTION	278896-202606-1	060126-063026 PERIOD	1114303	61163	\$ 149.75
163121 Total							\$ 149.75
163122	07/24/2026	TRIKE A POSE LLC	260704	070426 PHOTO BOOTH	1112106	62437	\$ 900.00
163122 Total							\$ 900.00
163123	07/24/2026	VISIONSCAPE IMAGERY INC	6029	16492 LOS GATOS BLVD	1113999	68428	\$ 6,400.00
163123 Total							\$ 6,400.00
163124	07/24/2026	WEST PUBLISHING CORPORATION	853801566	060126-063026 SERVICE	1114303	62346	\$ 718.56
163124 Total							\$ 718.56
163125	07/24/2026	WESTERN SITE SERVICES LLC	I53919	070326-070626 4TH OF JULY RENTAL	1112106	62437	\$ 494.44
163125 Total							\$ 494.44
163126	07/24/2026	WEX HEALTH INC	0002403608-IN	JUNE 2026 BILLING PERIOD	1111201	62116	\$ 335.00
163126 Total							\$ 335.00
163127	07/24/2026	WHITLOCK & WEINBERGER TRANSPORTATIO	34859	BILLING THROUGH 063026	1115999	68611	\$ 637.50
163127 Total							\$ 637.50
163128	07/24/2026	WILLIAM JEFFREY HEID	063026-14595	040126-050626 SERVICE	1113999	68419	\$ 3,225.00
163128	07/24/2026	WILLIAM JEFFREY HEID	063026-15371	041626-061726 SERVICE	1113999	68419	\$ 825.00
163128	07/24/2026	WILLIAM JEFFREY HEID	063026-17085	022526-022626 17085 SUMMIT WAY	1113999	68419	\$ 600.00
163128	07/24/2026	WILLIAM JEFFREY HEID	063026-230	050826-062626 SERVICE	1113999	68419	\$ 750.00
163128	07/24/2026	WILLIAM JEFFREY HEID	063026-50	050926-052626 SERVICE	1113999	68419	\$ 450.00
163128 Total							\$ 5,850.00
163129	07/24/2026	WORKLYN PARTNERS LLC	4027794	CIVIC CENTER TO PPW VPN/DISK ON TLG SCCM	6212502	63331	\$ 6,206.25
163129 Total							\$ 6,206.25
Grand Total							\$ 437,289.38