

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 07-10-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162898	07/10/2026	AFSCME COUNCIL 57	109866	AFSCME DUES PPE 07/04/26	111	21263	\$ 301.86
162898 Total							\$ 301.86
162899	07/10/2026	AIR SYSTEMS INC	961020523	060126-063026 15900 LGB	6335423	63352	\$ 2,397.00
162899 Total							\$ 2,397.00
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	14MHKLXQG3QW	SUPPLIES	1117201	61191	\$ 420.29
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	14MHKLXQG9WG	SUPPLIES	1117201	61191	\$ 165.04
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	17CT6JVFMMNQ	SUPPLIES	2617301	62415	\$ 203.14
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	17GRNJWTLNXG	SUPPLIES	1115402	61265	\$ 300.29
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	19KPPQGYRKL6	SUPPLIES	1117202	61192	\$ 225.17
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	19QRHWJW193T	SUPPLIES	1117201	61191	\$ 223.56
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	1LDTR6T37CTL	SUPPLIES	1117201	61191	\$ 1,032.76
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	1NG3G99LMD41	SUPPLIES	1114301	61168	\$ 855.32
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	1QDX3RJ1K6NM	SUPPLIES	1117204	61132	\$ 2,364.51
162900	07/10/2026	AMAZON CAPITAL SERVICES INC	1TLXTLPKQHM3	SUPPLIES	1117202	61192	\$ 211.39
162900 Total							\$ 6,001.47
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	11CHGWCY9WV1	SUPPLIES	1117202	61192	\$ 71.79
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	14NG1MNY17YD	SUPPLIES	1117202	61192	\$ 88.94
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	19MGDG9RHG6N	SUPPLIES	6335423	61214	\$ 77.14
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	19NTVPFRPJFH	SUPPLIES	6335423	61112	\$ 110.62
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	1FC47W3LLN77	SUPPLIES	1117201	61191	\$ 45.05
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	1JTTRTDCYC4M	SUPPLIES	1112106	62437	\$ 116.88
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	1NFJTX1JDVT9	SUPPLIES	1117201	61191	\$ 119.60
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	1RH193WHMX3L	SUPPLIES	1117201	61191	\$ 64.66
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	1RMN6XRNFHWQ	SUPPLIES	1114202	61111	\$ 43.93
162901	07/10/2026	AMAZON CAPITAL SERVICES INC	1XWMJMKK1M9P	SUPPLIES	6335423	61214	\$ 42.38
162901 Total							\$ 780.99
162902	07/10/2026	AMAZON CAPITAL SERVICES INC	16KW9WM7FQPL	SUPPLIES	1117201	61191	\$ 19.33
162902	07/10/2026	AMAZON CAPITAL SERVICES INC	19YK3C9C9HFV	SUPPLIES	1117202	61192	\$ 16.68
162902	07/10/2026	AMAZON CAPITAL SERVICES INC	1FCDLLTW4YXQ	SUPPLIES	1117202	61192	\$ 10.43
162902	07/10/2026	AMAZON CAPITAL SERVICES INC	1FGJLCD1GM41	SUPPLIES	2617301	62415	\$ 21.43
162902	07/10/2026	AMAZON CAPITAL SERVICES INC	1GGD6JVXM43W	SUPPLIES	1117201	61191	\$ 36.81
162902	07/10/2026	AMAZON CAPITAL SERVICES INC	1P7JCDXMK9Y4	SUPPLIES	1117201	61191	\$ 31.48
162902	07/10/2026	AMAZON CAPITAL SERVICES INC	1PXNW1MFMLF4	SUPPLIES	1117201	61191	\$ 37.17
162902	07/10/2026	AMAZON CAPITAL SERVICES INC	1RVCHTCQ347Y	SUPPLIES	1117201	61191	\$ 30.06
162902 Total							\$ 203.39
162903	07/10/2026	AMERICAN PLANNING ASSOCIATION	0030205	070126-063027 S MULLIN MEMBERSHIP	1113201	62152	\$ 845.80
162903	07/10/2026	AMERICAN PLANNING ASSOCIATION	0030437	070126-063027 J SHOOPMAN MEMBERSHIP	1113201	62152	\$ 646.80
162903 Total							\$ 1,492.60
162904	07/10/2026	API FUND FOR PAYROLL EDUCATION, INC	321205-2027	D HOWARD MEMBERSHIP DUES	1112301	62152	\$ 312.00
162904 Total							\$ 312.00
162905	07/10/2026	BIBLIOTHECA, LLC	INV-US86525	RFID TAGS	1117204	61132	\$ 1,104.41
162905 Total							\$ 1,104.41
162906	07/10/2026	BRIGHTVIEW LANDSCAPE SERVICES INC	9704465	JANUARY 2026 SERVICE	1115401	62354	\$ 17,122.05
162906	07/10/2026	BRIGHTVIEW LANDSCAPE SERVICES INC	9808713	APRIL 2026 SERVICE	1115401	62354	\$ 29,719.00
162906	07/10/2026	BRIGHTVIEW LANDSCAPE SERVICES INC	9820720	MAY 2026 SERVICES	1115401	62354	\$ 11,408.00
162906 Total							\$ 58,249.05
162907	07/10/2026	CA CITY MANAGEMENT FOUNDATION	10323	FY 2026-2027 MEMBERSHIP	1112101	62152	\$ 400.00

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162907 Total							\$ 400.00
162908	07/10/2026	CALIFORNIA DEPARTMENT OF TAX &	070126	ACCOUNT 044-031933 UNDERGROUND TANK PENALTY FEE	1115402	62215	\$ 5.30
162908 Total							\$ 5.30
162909	07/10/2026	CALIFORNIA JOINT POWERS INSURANCE AUTHORITY	PRIM-00241	070126-063027 ANNUAL CONTRIBUTION	6111302	65511	\$ 1,254,500.00
162909 Total							\$ 1,254,500.00
162910	07/10/2026	CALMAT CO.	6688415	SUPPLIES	1115401	61275	\$ 147.47
162910 Total							\$ 147.47
162911	07/10/2026	CANNON DESIGN GROUP	202610	SERVICES THROUGH 043026	1113999	68412	\$ 3,000.00
162911 Total							\$ 3,000.00
162912	07/10/2026	CHAVAN AND ASSOCIATES	C&A-19256	AUDIT SERVICES	1112301	63211	\$ 18,750.00
162912 Total							\$ 18,750.00
162913	07/10/2026	CITIES ASSN OF SANTA CLARA COUNTY	FY27-06	2026-2027 MEMBERSHIP DUES	1112101	62152	\$ 8,698.00
162913 Total							\$ 8,698.00
162914	07/10/2026	CIVICPLUS	366268	060126-053127 MUNICODE MEETINGS	6212502	63332	\$ 5,600.00
162914 Total							\$ 5,600.00
162915	07/10/2026	COAST COUNTIES TRUCK & EQUIPMENT COMPANY	001275800P	SUPPLIES	1115402	61265	\$ 2,703.77
162915	07/10/2026	COAST COUNTIES TRUCK & EQUIPMENT COMPANY	001277349P	CREDIT MEMO	1115402	61265	\$ (471.90)
162915 Total							\$ 2,231.87
162916	07/10/2026	COMCAST	0185598-062826	070326-080226 SERVICE	1114201	62622	\$ 518.89
162916 Total							\$ 518.89
162917	07/10/2026	CORODATA RECORDS MANAGEMENT INC	RS3793055	050126-053126 STORAGE	1111201	62303	\$ 155.32
162917 Total							\$ 155.32
162918	07/10/2026	COUNTY OF SANTA CLARA	2027-002265	070126-063027 930 UNIVERSITY AVE	6335423	62299	\$ 176.40
162918	07/10/2026	COUNTY OF SANTA CLARA	2027-002266	070126-063027 100 VILLA AVE	6335423	62299	\$ 176.40
162918	07/10/2026	COUNTY OF SANTA CLARA	2027-002267	070126-063027 130 NSC AVE	6335423	62299	\$ 176.40
162918	07/10/2026	COUNTY OF SANTA CLARA	2027-002268	070126-063027 32 NSC AVE	6335423	62299	\$ 176.40
162918	07/10/2026	COUNTY OF SANTA CLARA	2027-002269	070126-063027 141 S SANTA CRUZ AVE	6335423	62299	\$ 176.40
162918	07/10/2026	COUNTY OF SANTA CLARA	2027-002270	070126-063027 41 MILES AVE	6335423	62299	\$ 176.40
162918	07/10/2026	COUNTY OF SANTA CLARA	2027-002271	070126-063027 1-199 BOONE LN	6335423	62299	\$ 176.40
162918	07/10/2026	COUNTY OF SANTA CLARA	2027-002273	070126-063027 1-29 PAGEANT WY	6335423	62299	\$ 176.40
162918 Total							\$ 1,411.20
162919	07/10/2026	CSG CONSULTANTS, INC.	66689	042526-052926 SERVICE	1115999	68416	\$ 17,980.00
162919 Total							\$ 17,980.00
162920	07/10/2026	DELL MARKETING LP	10877403098	DELL PRO 14	6212502	61133	\$ 1,862.92
162920	07/10/2026	DELL MARKETING LP	10879292066	DELL PRO 14	6212502	61133	\$ 1,900.14
162920	07/10/2026	DELL MARKETING LP	10879635120	DELL PRO 16 PLUS	6212502	61133	\$ 2,591.08
162920 Total							\$ 6,354.14
162921	07/10/2026	DLT SOLUTIONS LLC	5382421A	SYMETRI NEW ANNUAL TERM	6212502	63332	\$ 1,173.72
162921 Total							\$ 1,173.72
162922	07/10/2026	DUDEK	202603109	012426-022026 SERVICE	1115401	63219	\$ 13,851.00
162922	07/10/2026	DUDEK	202605533	042526-052226 SERVICE	1115401	63219	\$ 4,190.30
162922 Total							\$ 18,041.30
162923	07/10/2026	ECOSANITATION LLC	1568	061926 SERVICE	1115401	63365	\$ 7,500.00
162923 Total							\$ 7,500.00
162924	07/10/2026	EMPLOYMENT DEVELOPMENT DEPARTMENT	L1911746096	PERIOD ENDING 09302025	1111201	62211	\$ 899.78
162924 Total							\$ 899.78
162925	07/10/2026	EPLUS TECHNOLOGY, INC.	V3112308	RUBRIK SECURITY CLOUD	6212502	61139	\$ 27,479.40

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162925 Total							\$ 27,479.40
162926	07/10/2026	EWING IRRIGATION	30775869	SUPPLIES	1115301	61215	\$ 702.58
162926 Total							\$ 702.58
162927	07/10/2026	FRONTIER CALIFORNIA INC	1884819-062826	062826-072726 SERVICE	6335423	62631	\$ 9,079.28
162927	07/10/2026	FRONTIER CALIFORNIA INC	3993048-062826	062826-072726 SERVICE	1114201	62622	\$ 129.09
162927 Total							\$ 9,208.37
162928	07/10/2026	GOODYEAR AUTO SERVICE CENTER	0000107958	AUTO PARTS	1115402	61265	\$ 628.67
162928 Total							\$ 628.67
162929	07/10/2026	GRAINGER	9952935758	SUPPLIES	1115401	61275	\$ 54.67
162929	07/10/2026	GRAINGER	9954168895	SUPPLIES	6335423	61214	\$ 24.92
162929	07/10/2026	GRAINGER	9955396370	SUPPLIES	6335423	61214	\$ 49.20
162929	07/10/2026	GRAINGER	9956167481	SUPPLIES	6335423	61214	\$ 546.30
162929	07/10/2026	GRAINGER	9957067854	SUPPLIES	6335423	61214	\$ 60.08
162929	07/10/2026	GRAINGER	9957916290	SUPPLIES	6335423	61214	\$ 2,295.86
162929 Total							\$ 3,031.03
162930	07/10/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	0027563080-001	SUPPLIES	1115301	61215	\$ 2,309.99
162930 Total							\$ 2,309.99
162931	07/10/2026	HINDERLITER, DE LLAMAS & ASSOCIATES	SIN064650	Q3 AND Q4 TRANSACTION TAX BILLING	1111201	63219	\$ 1,800.00
162931 Total							\$ 1,800.00
162932	07/10/2026	HOUSEKEYS INC	LG260616	JUNE 2026 HOUSING PROGRAM ADMINISTRATION	1113501	63383	\$ 8,000.00
162932 Total							\$ 8,000.00
162933	07/10/2026	INTERNATIONAL CITY MANAGEMENT ASSN	943498-2027	070126-063027 K NOMURA MEMBERSHIP	1112101	62152	\$ 1,200.00
162933 Total							\$ 1,200.00
162934	07/10/2026	INTERSTATE TRAFFIC CONTROL PRODUCTS	276774	SUPPLIES	1115401	61275	\$ 1,669.80
162934 Total							\$ 1,669.80
162935	07/10/2026	JOINT VENTURE SILICON VALLEY NETWRK	03032106EDALOSGATOS	2026-2027 SVEDA DUES	1112106	62152	\$ 3,000.00
162935 Total							\$ 3,000.00
162936	07/10/2026	KURT ASHLEY	002302	J OVERSTREET	1114202	64432	\$ 400.00
162936 Total							\$ 400.00
162937	07/10/2026	LC ACTION POLICE SUPPLY LTD	489071	FRIZZELL VEST	1114301	61161	\$ 1,153.67
162937 Total							\$ 1,153.67
162938	07/10/2026	LISA WISE CONSULTING INC	5345	050126-053126 PERIOD	1113202	63219	\$ 10,821.25
162938 Total							\$ 10,821.25
162939	07/10/2026	LOS GATOS MONTE SERENO	1112	2025-2026 MEASURE B REIMBURSEMENT	4218119	82405	\$ 25,000.00
162939 Total							\$ 25,000.00
162940	07/10/2026	LOS GATOS TOWN EMPLOYEES FOUNDATION	109867	LGTEF DUES PPE 07/04/26	111	21264	\$ 450.00
162940 Total							\$ 450.00
162941	07/10/2026	MARIA L RISTOW	061826	REIMB-ABAG GENERAL MEETING PARKING FEE	1111101	64211	\$ 40.00
162941 Total							\$ 40.00
162942	07/10/2026	MIDWEST MOTOR SUPPLY CO., INC.	104561583	SUPPLIES	1115402	61265	\$ 2,574.90
162942 Total							\$ 2,574.90
162943	07/10/2026	O'BRIEN CODE CONSULTING, INC,	2026001047	B26-0333 32 E MAIN STREET	1113999	68416	\$ 946.62
162943	07/10/2026	O'BRIEN CODE CONSULTING, INC,	2026001057	B26-0395 91 W MAIN STREET	1113999	68416	\$ 889.04
162943 Total							\$ 1,835.66
162944	07/10/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109712	CREDIT MEMO	1115402	61265	\$ (28.84)
162944	07/10/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-110030	AUTO PARTS	1115402	61265	\$ 338.87
162944	07/10/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-110170	SUPPLIES	1115402	61265	\$ 752.93

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162944 Total							\$ 1,062.96
162945	07/10/2026	OCCUPATIONAL HEALTH CENTERS OF CA	90969198	PRE-EMPLOYMENT PHYSICALS	1112201	64431	\$ 2,625.00
162945 Total							\$ 2,625.00
162946	07/10/2026	ODP BUSINESS SOLUTIONS	472780615001	SUPPLIES	1117101	61111	\$ 233.73
162946	07/10/2026	ODP BUSINESS SOLUTIONS	473022056001	SUPPLIES	1115101	61111	\$ 11.69
162946	07/10/2026	ODP BUSINESS SOLUTIONS	473022056001-01	SUPPLIES	6335423	61112	\$ 17.17
162946	07/10/2026	ODP BUSINESS SOLUTIONS	473022056001-01	SUPPLIES	6335423	61112	\$ 19.58
162946 Total							\$ 282.17
162947	07/10/2026	PACIFIC GAS & ELECTRIC	02259-070226	052926-062626 SERVICE	1115401	62621	\$ 141.96
162947	07/10/2026	PACIFIC GAS & ELECTRIC	09379-070226	052826-062526 SERVICE	6335423	62611	\$ 495.32
162947	07/10/2026	PACIFIC GAS & ELECTRIC	09379-070226	052826-062526 SERVICE	6335423	62612	\$ 166.16
162947	07/10/2026	PACIFIC GAS & ELECTRIC	09379-070226	052826-062526 SERVICE	1111201	72111	\$ 13,002.80
162947	07/10/2026	PACIFIC GAS & ELECTRIC	26130-062426	051826-061526 SERVICE	6335423	62611	\$ 43.01
162947	07/10/2026	PACIFIC GAS & ELECTRIC	26130-062426	051826-061526 SERVICE	6335423	62612	\$ 7.85
162947	07/10/2026	PACIFIC GAS & ELECTRIC	32085-062526	051926-061626 SERVICE	6335423	62611	\$ 20,532.48
162947	07/10/2026	PACIFIC GAS & ELECTRIC	32085-062526	051926-061626 SERVICE	6335423	62612	\$ 3,057.45
162947	07/10/2026	PACIFIC GAS & ELECTRIC	34109-062526	051926-061626 SERVICE	1115301	62611	\$ 171.88
162947	07/10/2026	PACIFIC GAS & ELECTRIC	50296-070226	052826-062526 SERVICE	1115301	62611	\$ 65.97
162947	07/10/2026	PACIFIC GAS & ELECTRIC	73663-062526	052026-061726 SERVICE	1115401	62621	\$ 14,852.72
162947	07/10/2026	PACIFIC GAS & ELECTRIC	74572-062426	051926-061626 SERVICE	6335423	62611	\$ 23.00
162947 Total							\$ 52,560.60
162948	07/10/2026	PACIFIC WATER ART INC	78228	JUNE 2026 FOUNTAIN MAINTENANCE	1115301	62378	\$ 847.67
162948	07/10/2026	PACIFIC WATER ART INC	74698-CFUV	REPAIR CHEMICAL FEEDER/CONTROL BOARD	1115301	62378	\$ 1,065.00
162948	07/10/2026	PACIFIC WATER ART INC	74698-CFUV-01	REPAIR CHEMICAL FEEDER/CONTROL BOARD	4118151	82405	\$ 24,332.00
162948 Total							\$ 26,244.67
162949	07/10/2026	PAN ASIAN PUBLICATIONS USA INC	U-18666	BOOKS	1117201	61191	\$ 659.25
162949	07/10/2026	PAN ASIAN PUBLICATIONS USA INC	U-18667	BOOKS	1117201	61191	\$ 769.13
162949	07/10/2026	PAN ASIAN PUBLICATIONS USA INC	U-18668	BOOKS	1117201	61191	\$ 769.13
162949 Total							\$ 2,197.51
162950	07/10/2026	PERMANENTE MEDICAL GROUP INC	9005569346	072125-112425 SERVICE	1112201	64431	\$ 1,899.00
162950 Total							\$ 1,899.00
162951	07/10/2026	POLARIUM INC	256169	ENVELOPES	4218115	82303	\$ 2,164.99
162951 Total							\$ 2,164.99
162952	07/10/2026	POLICE MANAGEMENT ASSOCIATION	109868	PMA DUES PPE 07/04/26	111	21265	\$ 90.00
162952 Total							\$ 90.00
162953	07/10/2026	POLICE OFFICERS ASSOCIATION	109865	POA DUES PPE 07/04/26	111	21262	\$ 1,560.00
162953 Total							\$ 1,560.00
162954	07/10/2026	PRO DOOR & GLASS	43348	110 E MAIN ST SERVICE	6335423	62378	\$ 847.70
162954 Total							\$ 847.70
162955	07/10/2026	PROTECH PROJECTION SYSTEMS INC	17399	EPSON L210W LASER PROJECTOR	6212502	61135	\$ 1,165.93
162955 Total							\$ 1,165.93
162956	07/10/2026	QLM INC	1	051926-060526 PERIOD	111	21116	\$ (9,395.60)
162956	07/10/2026	QLM INC	1	051926-060526 PERIOD	4118120	82405	\$ 187,912.00
162956 Total							\$ 178,516.40
162957	07/10/2026	RURAL SUPPLY HARDWARE INC	7354	SUPPLIES	1115401	61275	\$ 24.15
162957	07/10/2026	RURAL SUPPLY HARDWARE INC	7355	SUPPLIES	1115401	61275	\$ 24.63
162957 Total							\$ 48.78

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162958	07/10/2026	SAGE VETERINARY PARTNERS LLC	265896	061726 VISIT	1114301	62342	\$ 115.00
162958 Total							\$ 115.00
162959	07/10/2026	SAN JOSE WATER COMPANY	04216-062526	052126-062026 SERVICE	1115301	62613	\$ 2,233.69
162959	07/10/2026	SAN JOSE WATER COMPANY	06660-062526	052126-062026 SERVICE	6335423	62613	\$ 2,282.58
162959	07/10/2026	SAN JOSE WATER COMPANY	08501-062526	052126-062026 SERVICE	1115301	62613	\$ 1,167.66
162959	07/10/2026	SAN JOSE WATER COMPANY	22767-062526	052126-062026 SERVICE	1115301	62613	\$ 8,484.25
162959	07/10/2026	SAN JOSE WATER COMPANY	26334-062526	052126-062026 SERVICE	1115301	62613	\$ 5,474.98
162959	07/10/2026	SAN JOSE WATER COMPANY	36725-062526	052126-062026 SERVICE	1115301	62613	\$ 1,180.54
162959	07/10/2026	SAN JOSE WATER COMPANY	49687-062526	052126-062026 SERVICE	6335423	62613	\$ 2,498.66
162959	07/10/2026	SAN JOSE WATER COMPANY	55379-062526	052226-062326 SERVICE	1115301	62613	\$ 2,678.40
162959	07/10/2026	SAN JOSE WATER COMPANY	60886-062526	052126-062026 SERVICE	1115301	62613	\$ 755.58
162959	07/10/2026	SAN JOSE WATER COMPANY	69838-062526	052126-062026 SERVICE	1115301	62613	\$ 3,004.40
162959 Total							\$ 29,760.74
162960	07/10/2026	SAN JOSE WATER COMPANY	05325-062526	052726-062526 SERVICE	6335423	62613	\$ 165.68
162960	07/10/2026	SAN JOSE WATER COMPANY	09595-062626	051926-062126 SERVICE	1115301	62613	\$ 567.04
162960	07/10/2026	SAN JOSE WATER COMPANY	15970-062526	052226-062326 SERVICE	1115301	62613	\$ 431.11
162960	07/10/2026	SAN JOSE WATER COMPANY	27204-062526	052726-062526 SERVICE	6335423	62613	\$ 165.68
162960	07/10/2026	SAN JOSE WATER COMPANY	28168-062526	052726-062526 SERVICE	2515408	62613	\$ 210.86
162960	07/10/2026	SAN JOSE WATER COMPANY	66752-062526	052126-062026 SERVICE	1115301	62613	\$ 253.57
162960	07/10/2026	SAN JOSE WATER COMPANY	70771-062526	052726-062526 SERVICE	1115301	62613	\$ 165.68
162960	07/10/2026	SAN JOSE WATER COMPANY	80684-062526	052226-062326 SERVICE	1115301	62613	\$ 431.11
162960	07/10/2026	SAN JOSE WATER COMPANY	82653-062526	052726-062526 SERVICE	6335423	62613	\$ 165.68
162960	07/10/2026	SAN JOSE WATER COMPANY	83824-062526	052126-062026 SERVICE	1115301	62613	\$ 404.16
162960 Total							\$ 2,960.57
162961	07/10/2026	SAN JOSE WATER COMPANY	41134-062526	052726-062526 SERVICE	1115301	62613	\$ 105.43
162961	07/10/2026	SAN JOSE WATER COMPANY	42179-062526	052726-062526 SERVICE	6335423	62613	\$ 105.43
162961	07/10/2026	SAN JOSE WATER COMPANY	73060-062526	052726-062526 SERVICE	1115301	62613	\$ 105.43
162961	07/10/2026	SAN JOSE WATER COMPANY	85995-062526	052726-062526 SERVICE	6335423	62613	\$ 105.43
162961 Total							\$ 421.72
162962	07/10/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006968706	JUNE 2026 ADS	1115101	62306	\$ 375.16
162962	07/10/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006968708	JUNE 2026 ADS	1115101	62306	\$ 522.06
162962	07/10/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006968755	JUNE 2026 ADS	1115101	62306	\$ 257.64
162962	07/10/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006968756	JUNE 2026 ADS	1115101	62306	\$ 303.97
162962	07/10/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006968757	JUNE 2026 ADS	1115101	62306	\$ 261.03
162962	07/10/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006968758	JUNE 2026 ADS	1115101	62306	\$ 261.03
162962	07/10/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006968767	JUNE 2026 ADS	1115101	62306	\$ 261.03
162962	07/10/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006968771	JUNE 2026 ADS	1115101	62306	\$ 273.46
162962	07/10/2026	SILICON VALLEY COMMUNITY NEWSPAPERS	0006970674	JUNE 2026 ADS	1115101	62306	\$ 271.20
162962 Total							\$ 2,786.58
162963	07/10/2026	SUMMIT UNIFORMS LLC	43279	UNIFORMS	1114301	61165	\$ 338.80
162963 Total							\$ 338.80
162964	07/10/2026	TOWN EMPLOYEES ASSOCIATION	109864	TEA DUES PPE 07/04/26	111	21261	\$ 1,375.90
162964 Total							\$ 1,375.90
162965	07/10/2026	TOWNSEND PUBLIC AFFAIRS INC	25645	JUNE 2026 SERVICES	1111201	63219	\$ 4,000.00
162965 Total							\$ 4,000.00
162966	07/10/2026	TYLER TECHNOLOGIES INC	045-462038C	CASH DRAWER TAX/HAND HELD SCANNER (CREDIT TAKEN)	4118804	82405	\$ 504.06
162966 Total							\$ 504.06

CHECK DATE 07-10-26

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