

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 06-19-2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	13VVR3K1LRRG	SUPPLIES	1114201	61251	\$ 417.51
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	16VN9CNL1X16	SUPPLIES	1115402	61265	\$ 162.00
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	1F9HXP64GQ7P	SUPPLIES	1117202	61192	\$ 136.82
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	1GLY1KKVVRJT	SUPPLIES	1114301	61251	\$ 123.61
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	1KJFYVGGCFK	SUPPLIES	2617301	62421	\$ 147.38
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	1MMKNC74F93T	SUPPLIES	1117201	61191	\$ 251.26
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	1QHWVW9CGH9HV	SUPPLIES	1114301	61136	\$ 187.86
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	1T1QKRRDFCY1	SUPPLIES	2617301	62424	\$ 131.19
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	1XTWVWNNJ97CF	SUPPLIES	1114201	62378	\$ 923.53
162697	06/19/2026	AMAZON CAPITAL SERVICES INC	1XTWVWNNJCD4J	SUPPLIES	2617301	62424	\$ 202.73
162697 Total							\$ 2,683.89
162698	06/19/2026	AMAZON CAPITAL SERVICES INC	1MRJVG4GGY9	SUPPLIES	1114202	61111	\$ 14.39
162698	06/19/2026	AMAZON CAPITAL SERVICES INC	1N1DHLMRRCJ3	SUPPLIES	1114301	61251	\$ 87.36
162698	06/19/2026	AMAZON CAPITAL SERVICES INC	1QQ3XPCHD4R6	SUPPLIES	1115402	61265	\$ 25.26
162698	06/19/2026	AMAZON CAPITAL SERVICES INC	1V33WQ3FKF9F	SUPPLIES	1117201	61191	\$ 14.50
162698	06/19/2026	AMAZON CAPITAL SERVICES INC	1WLRV33JX4ML	SUPPLIES	1117201	61191	\$ 17.53
162698	06/19/2026	AMAZON CAPITAL SERVICES INC	1Y734X4XFDVV	SUPPLIES	1117201	61191	\$ 18.12
162698	06/19/2026	AMAZON CAPITAL SERVICES INC	1Y734X4XFTVF	SUPPLIES	2617301	62415	\$ 75.66
162698 Total							\$ 252.82
162699	06/19/2026	AMERICAN FIDELITY ASSURANCE COMPANY	05-27-26	ACH'S NOT APPROVED FOR PAYROLL	111	21243	\$ 5,937.48
162699	06/19/2026	AMERICAN FIDELITY ASSURANCE COMPANY	05-27-26	ACH'S NOT APPROVED FOR PAYROLL	111	21242	\$ 16,994.35
162699 Total							\$ 22,931.83
162700	06/19/2026	AT&T CALNET 3	000025333225	050126-053126 SERVICE	1114201	62622	\$ 428.26
162700 Total							\$ 428.26
162701	06/19/2026	BURKE, WILLIAMS, SORENSEN LLP	368488	SERVICES THROUGH 043026	1111301	63215	\$ 9,651.00
162701 Total							\$ 9,651.00
162702	06/19/2026	CALIFORNIA DEPARTMENT OF TAX &	L0035949649	ACCOUNT 044-031933 UNDERGROUND TANK 010125-123125	1115402	62215	\$ 720.80
162702 Total							\$ 720.80
162703	06/19/2026	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0000001713510	UNSPENT FUNDS CCP-23-383	1115302	43522	\$ 423.11
162703 Total							\$ 423.11
162704	06/19/2026	CALTEX PLASTICS INC	297995	SUPPLIES	1115301	61233	\$ 2,097.70
162704 Total							\$ 2,097.70
162705	06/19/2026	CAPITOL DEL GRANDE 4 INC	359533	AUTO PARTS	1115402	61265	\$ 860.49
162705	06/19/2026	CAPITOL DEL GRANDE 4 INC	359533	AUTO PARTS	1115402	62378	\$ 728.90
162705 Total							\$ 1,589.39
162706	06/19/2026	CARDIO PARTNERS INC	600331201	STRYKER LIFEPAK	6315421	81217	\$ 52.50
162706	06/19/2026	CARDIO PARTNERS INC	600331201	STRYKER LIFEPAK	6315421	81217	\$ 9,177.00
162706 Total							\$ 9,229.50
162707	06/19/2026	CLAUDIA Y MARTINEZ	060826	REIMB-WYSM TRAINING	1114301	64111	\$ 202.17
162707 Total							\$ 202.17
162708	06/19/2026	COAST COUNTIES TRUCK & EQUIPMENT COMPANY	001275652P	SUPPLIES	1115402	61265	\$ 42.47
162708 Total							\$ 42.47
162709	06/19/2026	CRIME SCENE CLEANERS, INC.	97126	CAR #12 SERVICE	1114301	62392	\$ 130.00
162709 Total							\$ 130.00
162710	06/19/2026	DANNY THOMAS PARTY RENTALS	36240	SPRING INTO GREEN 2026	1112106	62437	\$ 7,341.17
162710 Total							\$ 7,341.17

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162711	06/19/2026	DU ALL SAFETY LLC	27057	020226 FORKLIFT CERTIFICATION TRAINING	6122202	63323	\$ 2,150.00
162711 Total							\$ 2,150.00
162712	06/19/2026	DUDEK	202604984	040126-043026 SERVICES	4218115	82303	\$ 7,155.00
162712	06/19/2026	DUDEK	202604984	040126-043026 SERVICES	4118115	82303	\$ 2,385.00
162712	06/19/2026	DUDEK	202605060	032826-042426 SERVICE	1115401	63219	\$ 10,372.80
162712 Total							\$ 19,912.80
162713	06/19/2026	ELEVATOR SERVICE CO, INC.	56679	042226 SERVICE	6335423	63353	\$ 720.00
162713 Total							\$ 720.00
162714	06/19/2026	EOA INC	LS0318-0426	040126-043026 BILLING	1115999	68618	\$ 1,126.00
162714	06/19/2026	EOA INC	LS0322-0426	040126-043026 BILLING	1115999	68618	\$ 2,123.50
162714 Total							\$ 3,249.50
162715	06/19/2026	EPLUS TECHNOLOGY, INC.	V3101295	RUBRIK CLOUD VAULT	6212502	63332	\$ 540.40
162715 Total							\$ 540.40
162716	06/19/2026	FLEETPRIDE, INC.	134878292	SUPPLIES	1115402	61265	\$ 135.56
162716	06/19/2026	FLEETPRIDE, INC.	134878395	SUPPLIES	1115402	61265	\$ 180.30
162716 Total							\$ 315.86
162717	06/19/2026	GABRIEL VENEGAS	061626	REIMB-CLASS A DRIVER LICENSE RENEWAL	1115301	62159	\$ 60.24
162717 Total							\$ 60.24
162718	06/19/2026	GABRIELA CASTRO	2	060726 LIBRARY PROGRAM/BUSINESS LICENSE	1117101	61111	\$ 85.31
162718	06/19/2026	GABRIELA CASTRO	2	060726 LIBRARY PROGRAM/BUSINESS LICENSE	2617301	62424	\$ 500.00
162718 Total							\$ 585.31
162719	06/19/2026	GARDENLAND POWER EQUIPMENT	1257583	SUPPLIES	1115401	61275	\$ 222.88
162719 Total							\$ 222.88
162720	06/19/2026	GLOBAL WATER TECHNOLOGY INC	191904	MAY 2026 SERVICE	6335423	61219	\$ 446.05
162720 Total							\$ 446.05
162721	06/19/2026	GRAINGER	9929105303	SUPPLIES	6335423	61214	\$ 137.72
162721	06/19/2026	GRAINGER	9932246607	SUPPLIES	1115301	61214	\$ 162.26
162721 Total							\$ 299.98
162722	06/19/2026	JAMAICA STEVENS	16738	012226 LIBRARY PROGRAM	2617301	62415	\$ 365.00
162722	06/19/2026	JAMAICA STEVENS	17596	061126 LIBRARY PROGRAM/BUSINESS LICENSE	1117101	61111	\$ 169.03
162722	06/19/2026	JAMAICA STEVENS	17596	061126 LIBRARY PROGRAM/BUSINESS LICENSE	2617301	62415	\$ 400.00
162722 Total							\$ 934.03
162723	06/19/2026	JOHNSON, ROBERTS, & ASSOCIATES	158679	MAY 2026 BILLING	1114202	64432	\$ 39.00
162723 Total							\$ 39.00
162724	06/19/2026	LC ACTION POLICE SUPPLY LTD	488812	SUPPLIES	1114301	61161	\$ 1,153.67
162724	06/19/2026	LC ACTION POLICE SUPPLY LTD	488813	SUPPLIES	1114301	61161	\$ 1,153.67
162724 Total							\$ 2,307.34
162725	06/19/2026	LIBRARY IDEAS, LLC	125701	VOX BOOKS	1117202	61192	\$ 871.30
162725 Total							\$ 871.30
162726	06/19/2026	LOS GATOS PUBLIC MEDIA INC DBA KCAT	103174	MAY 2026 CABLECASTING	1111201	63311	\$ 5,250.00
162726 Total							\$ 5,250.00
162727	06/19/2026	MAGGIORA BROS DRILLING INC	112786	TITLE 22	6335423	62378	\$ 2,275.00
162727 Total							\$ 2,275.00
162728	06/19/2026	MANUEL R RESPICIO	052826	REIMB-K9 EXPENSES	1114301	61174	\$ 234.53
162728	06/19/2026	MANUEL R RESPICIO	052826	REIMB-K9 EXPENSES	1114301	62342	\$ 668.22
162728 Total							\$ 902.75
162729	06/19/2026	MARY Y BLEKH	061026	REIMB-ALL EMPLOYEE MEETING EXPENSES	1112201	64111	\$ 81.36

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162729 Total							\$ 81.36
162730	06/19/2026	MIDWEST MOTOR SUPPLY CO., INC.	104497467	SUPPLIES	1115402	61265	\$ 2,953.20
162730	06/19/2026	MIDWEST MOTOR SUPPLY CO., INC.	104502585	SUPPLIES	1115402	61265	\$ 469.24
162730 Total							\$ 3,422.44
162731	06/19/2026	MIDWEST TAPE	508859641	DVDS	1117201	61191	\$ 90.91
162731	06/19/2026	MIDWEST TAPE	508892737	DVDS	1117201	61191	\$ 39.74
162731	06/19/2026	MIDWEST TAPE	508925009	DVDS	1117201	61191	\$ 31.27
162731	06/19/2026	MIDWEST TAPE	508925091	DVDS	1117201	61191	\$ 33.74
162731 Total							\$ 195.66
162732	06/19/2026	GALI LEVI MCCLURE	3	061726 LIBRARY PROGRAM	2617301	62415	\$ 400.00
162732 Total							\$ 400.00
162733	06/19/2026	O'BRIEN CODE CONSULTING, INC,	2026001046	B26-0330 536 NSC AVENUE	1113999	68416	\$ 3,848.07
162733	06/19/2026	O'BRIEN CODE CONSULTING, INC,	2025001070TM	B24-0055 15974 STEPHENIE LANE	1113999	68416	\$ 2,040.00
162733	06/19/2026	O'BRIEN CODE CONSULTING, INC,	2025001136TM	B21-1081 16082 GREENRIDGE TERRACE	1113999	68416	\$ 1,440.00
162733	06/19/2026	O'BRIEN CODE CONSULTING, INC,	2026001039TM	B24-0065 25 W MAIN STREET	1113999	68416	\$ 720.00
162733	06/19/2026	O'BRIEN CODE CONSULTING, INC,	2026001048TM	B25-0284 15920 LOS GATOS BOULEVARD	1113999	68416	\$ 420.00
162733	06/19/2026	O'BRIEN CODE CONSULTING, INC,	2026001050TM	B22-0284 445 LOS GATOS BOULEVARD	1113999	68416	\$ 360.00
162733	06/19/2026	O'BRIEN CODE CONSULTING, INC,	2026001051TM	B24-0830 16970 & 16970-A CYPRESS WAY	1113999	68416	\$ 240.00
162733 Total							\$ 9,068.07
162734	06/19/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-106395	AUTO PARTS	1115402	61265	\$ 100.94
162734 Total							\$ 100.94
162735	06/19/2026	OCCUPATIONAL HEALTH CENTERS OF CA	90796166	042426 SERVICE	1112201	64431	\$ 1,353.00
162735 Total							\$ 1,353.00
162736	06/19/2026	ODP BUSINESS SOLUTIONS	469821092001	SUPPLIES	1114201	61111	\$ 120.58
162736 Total							\$ 120.58
162737	06/19/2026	OLIVIA MICHELLE BETTENCOURT ROSE	INV-430612	061726 AND 062526 LIBRARY PROGRAM	2617301	62424	\$ 400.00
162737 Total							\$ 400.00
162738	06/19/2026	LOS GATOS HIGH SCHOOL	061526-2	REFUND SPECIAL USE PERMIT DEPOSIT	1115301	42511	\$ 500.00
162738 Total							\$ 500.00
162739	06/19/2026	NATIONAL MULTIPLE SCLEROSIS SOCIETY	061526	REFUND SPECIAL USE PERMIT DEPOSIT	1115301	42511	\$ 500.00
162739 Total							\$ 500.00
162740	06/19/2026	SANTA CLARA COUNTY WARRANT	061526-1	REFUND SPECIAL USE PERMIT DEPOSIT	1115301	42511	\$ 200.00
162740 Total							\$ 200.00
162741	06/19/2026	PACIFIC GAS & ELECTRIC	47593-061026	050526-060326 SERVICE	2515408	62611	\$ 4,638.24
162741	06/19/2026	PACIFIC GAS & ELECTRIC	47593-061026	050526-060326 SERVICE	2515408	62612	\$ 8.11
162741	06/19/2026	PACIFIC GAS & ELECTRIC	64101-060926	050426-060226 SERVICE	1115401	62621	\$ 149.98
162741	06/19/2026	PACIFIC GAS & ELECTRIC	70739-061026	050526-060326 SERVICE	1115301	62611	\$ 21.67
162741	06/19/2026	PACIFIC GAS & ELECTRIC	89638-060926	050126-060126 SERVICE	1115301	62611	\$ 424.17
162741 Total							\$ 5,242.17
162742	06/19/2026	ROCKET RESTROOMS & FENCING INC	85852	RESTROOM RENTAL	1115301	62378	\$ 1,509.64
162742 Total							\$ 1,509.64
162743	06/19/2026	RURAL SUPPLY HARDWARE INC	7210	SUPPLIES	1115401	61212	\$ 86.76
162743	06/19/2026	RURAL SUPPLY HARDWARE INC	7218	SUPPLIES	1115401	61275	\$ 48.30
162743 Total							\$ 135.06
162744	06/19/2026	SAN JOSE WATER COMPANY	04652-060926	040726-060326 SERVICE	1115301	62613	\$ 1,041.63
162744	06/19/2026	SAN JOSE WATER COMPANY	08619-060526	040226-060226 SERVICE	1115301	62613	\$ 875.76
162744	06/19/2026	SAN JOSE WATER COMPANY	21355-060926	040726-060326 SERVICE	1115301	62613	\$ 832.74

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162744	06/19/2026	SAN JOSE WATER COMPANY	40270-060526	040226-060226 SERVICE	1115301	62613	\$ 821.84
162744	06/19/2026	SAN JOSE WATER COMPANY	56951-060526	040226-060226 SERVICE	1115301	62613	\$ 1,005.41
162744	06/19/2026	SAN JOSE WATER COMPANY	65604-060526	040326-060226 SERVICE	1115301	62613	\$ 822.75
162744	06/19/2026	SAN JOSE WATER COMPANY	73767-060926	040726-060326 SERVICE	1115301	62613	\$ 1,079.64
162744	06/19/2026	SAN JOSE WATER COMPANY	75738-060526	040226-060226 SERVICE	1115301	62613	\$ 821.84
162744	06/19/2026	SAN JOSE WATER COMPANY	81062-060926	040726-060326 SERVICE	1115301	62613	\$ 875.96
162744	06/19/2026	SAN JOSE WATER COMPANY	85439-060526	040226-060226 SERVICE	1115301	62613	\$ 1,635.76
162744 Total							\$ 9,813.33
162745	06/19/2026	SAN JOSE WATER COMPANY	02227-060926	040626-060326 SERVICE	1115301	62613	\$ 799.98
162745	06/19/2026	SAN JOSE WATER COMPANY	12509-060526	040226-060226 SERVICE	6335423	62613	\$ 530.02
162745	06/19/2026	SAN JOSE WATER COMPANY	31364-060526	040226-060226 SERVICE	1115301	62613	\$ 587.64
162745	06/19/2026	SAN JOSE WATER COMPANY	32258-060526	040226-060226 SERVICE	1115301	62613	\$ 515.62
162745	06/19/2026	SAN JOSE WATER COMPANY	35898-060526	040226-060226 SERVICE	2515408	62613	\$ 324.02
162745	06/19/2026	SAN JOSE WATER COMPANY	43051-060826	040326-060326 SERVICE	1115301	62613	\$ 515.62
162745	06/19/2026	SAN JOSE WATER COMPANY	49286-060526	040326-060226 SERVICE	1115301	62613	\$ 292.16
162745	06/19/2026	SAN JOSE WATER COMPANY	61049-060926	040626-060426 SERVICE	1115301	62613	\$ 794.88
162745	06/19/2026	SAN JOSE WATER COMPANY	73515-060526	040226-060226 SERVICE	1115301	62613	\$ 515.62
162745	06/19/2026	SAN JOSE WATER COMPANY	80831-060926	040726-060326 SERVICE	1115301	62613	\$ 525.01
162745 Total							\$ 5,400.57
162746	06/19/2026	SAN JOSE WATER COMPANY	11090-060926	040326-060426 SERVICE	1115301	62613	\$ 264.70
162746	06/19/2026	SAN JOSE WATER COMPANY	13712-060526	040226-060226 SERVICE	1115301	62613	\$ 260.43
162746	06/19/2026	SAN JOSE WATER COMPANY	19072-060526	040226-060226 SERVICE	1115301	62613	\$ 282.03
162746	06/19/2026	SAN JOSE WATER COMPANY	20719-060526	040226-060226 SERVICE	6335423	62613	\$ 260.43
162746	06/19/2026	SAN JOSE WATER COMPANY	34764-060926	040326-060426 SERVICE	1115301	62613	\$ 264.70
162746	06/19/2026	SAN JOSE WATER COMPANY	38001-060526	040226-060226 SERVICE	1115301	62613	\$ 260.43
162746	06/19/2026	SAN JOSE WATER COMPANY	67713-060526	040226-060226 SERVICE	1115301	62613	\$ 260.43
162746	06/19/2026	SAN JOSE WATER COMPANY	80336-060526	040226-060226 SERVICE	1115301	62613	\$ 260.43
162746	06/19/2026	SAN JOSE WATER COMPANY	80400-060526	040226-060226 SERVICE	1115301	62613	\$ 260.43
162746	06/19/2026	SAN JOSE WATER COMPANY	97721-060526	040226-060226 SERVICE	2355505	62613	\$ 260.43
162746 Total							\$ 2,634.44
162747	06/19/2026	SAN JOSE WATER COMPANY	08613-060526	040226-060226 SERVICE	6335423	62613	\$ 260.43
162747	06/19/2026	SAN JOSE WATER COMPANY	25281-060526	040326-060226 SERVICE	6335423	62613	\$ 162.94
162747	06/19/2026	SAN JOSE WATER COMPANY	35473-060526	040326-060226 SERVICE	1115301	62613	\$ 155.74
162747	06/19/2026	SAN JOSE WATER COMPANY	49771-060526	040226-060226 SERVICE	6335423	62613	\$ 172.76
162747	06/19/2026	SAN JOSE WATER COMPANY	76074-060526	040326-060226 SERVICE	1115301	62613	\$ 155.74
162747	06/19/2026	SAN JOSE WATER COMPANY	76870-061226	040926-060926 SERVICE	1115301	62613	\$ 158.36
162747	06/19/2026	SAN JOSE WATER COMPANY	77151-060526	040326-060226 SERVICE	6335423	62613	\$ 155.74
162747	06/19/2026	SAN JOSE WATER COMPANY	93322-060526	040226-060226 SERVICE	6335423	62613	\$ 165.56
162747 Total							\$ 1,387.27
162748	06/19/2026	SHANNON L LOMBARDO	05/21/26-06/04/26	REIMB-HAT STORAGE BOXES/RTIC DESKS	1114301	61253	\$ 538.93
162748	06/19/2026	SHANNON L LOMBARDO	05/21/26-06/04/26	REIMB-HAT STORAGE BOXES/RTIC DESKS	1114301	61177	\$ 1,254.56
162748 Total							\$ 1,793.49
162749	06/19/2026	SHARJO LLC	12010	BIOHAZARD CLEANING SERVICES	1115401	62378	\$ 1,236.02
162749 Total							\$ 1,236.02
162750	06/19/2026	STANISLAUS COUNTY SHERIFF'S OFFICE	040826	FTO COURSE - J DEOCAMPO	1114301	64111	\$ 450.00
162750 Total							\$ 450.00
162751	06/19/2026	SYN TECH SYSTEMS INC	334459	AUTO PARTS	1115402	61265	\$ 2,652.32

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