

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 07-31-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	PROJECT	AMOUNT
163220	07/31/2026	ACCELA INC	INV-ACC63962	070126-063031 RENEWAL TERM	6212502	63332		\$ 131,842.55
163220 Total								\$ 131,842.55
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	14317DKR3J9J	SUPPLIES	1117201	61191		\$ 1,637.60
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	1467KCMX9TTC	SUPPLIES	1115402	61265		\$ 163.37
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	1CG6H9RF6M33	SUPPLIES	1117201	61191		\$ 295.80
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	1FLLX9FLHVG	SUPPLIES	1114201	62352		\$ 120.73
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	1JFQF4DF6TGQ	SUPPLIES	1117201	61191		\$ 134.61
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	1P63FWPPFGCX	SUPPLIES	6122202	62322		\$ 278.29
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	1RR7WM41DLYX	SUPPLIES	2617301	62424		\$ 105.91
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	1XM6GVNGLHVC	SUPPLIES	1114202	61111		\$ 87.34
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	1XPNWFL7FC1R	SUPPLIES	2617301	62424		\$ 108.78
163221	07/31/2026	AMAZON CAPITAL SERVICES INC	1YGPQW1XG7C	SUPPLIES	6122202	62322		\$ 83.49
163221 Total								\$ 3,015.92
163222	07/31/2026	AMAZON CAPITAL SERVICES INC	1GWCTMRHPQ9X	SUPPLIES	1114202	61111		\$ 22.40
163222	07/31/2026	AMAZON CAPITAL SERVICES INC	1H9KRPPNMW49	SUPPLIES	1117202	61192		\$ 76.90
163222	07/31/2026	AMAZON CAPITAL SERVICES INC	1K1X9QNNPQTV	SUPPLIES	1112401	61111		\$ 30.41
163222	07/31/2026	AMAZON CAPITAL SERVICES INC	1NXRRDPG6KFR	SUPPLIES	1117202	61192		\$ 19.89
163222	07/31/2026	AMAZON CAPITAL SERVICES INC	1VCNYHWYYDNG	SUPPLIES	1117201	61191		\$ 13.38
163222	07/31/2026	AMAZON CAPITAL SERVICES INC	1VD94PJ7HJCP	SUPPLIES	1117201	61191		\$ 20.55
163222 Total								\$ 183.53
163223	07/31/2026	AT&T CALNET 3	000025473164	060126-063026 SERVICE	1114201	62622		\$ 428.26
163223 Total								\$ 428.26
163224	07/31/2026	BAY AREA PL SERVICES	35506	053126 SERVICE	1114303	63322		\$ 1,530.00
163224 Total								\$ 1,530.00
163225	07/31/2026	BEAR ELECTRICAL SOLUTIONS, INC	12219	JUNE 2026 TS RESPONSE MAINTENANCE	1115401	63364		\$ 2,957.00
163225	07/31/2026	BEAR ELECTRICAL SOLUTIONS, INC	12222	JUNE 2026 ROUTINE	1115401	63364		\$ 3,782.00
163225	07/31/2026	BEAR ELECTRICAL SOLUTIONS, INC	12223	JUNE 2026 TS MAINTENANCE	1115401	63364		\$ 2,930.00
163225 Total								\$ 9,669.00
163226	07/31/2026	CALIFA GROUP	9274	070126-063027 LIBRARY SPEAKERS CONSORTIUM	1117204	63332		\$ 4,500.00
163226 Total								\$ 4,500.00
163227	07/31/2026	CAPITOL DEL GRANDE 2 INC	233410	AUTO PARTS	1115402	61265		\$ 427.75
163227	07/31/2026	CAPITOL DEL GRANDE 2 INC	233434	AUTO PARTS	1115402	61265		\$ 82.26
163227	07/31/2026	CAPITOL DEL GRANDE 2 INC	233479	AUTO PARTS	1115402	61265		\$ 373.70
163227 Total								\$ 883.71
163228	07/31/2026	CAPITOL DEL GRANDE 4 INC	266991	AUTO PARTS	1115402	61265		\$ 386.74
163228 Total								\$ 386.74
163229	07/31/2026	CIVICPLUS	370805	070126-063027 NEXTREQUEST	6212502	63332		\$ 11,327.40
163229	07/31/2026	CIVICPLUS	372079	070126-063027 ONLINE HOSTING	1111201	62301		\$ 9,991.30
163229	07/31/2026	CIVICPLUS	366268-01	060126-053127 MUNICODE MEETINGS	1111201	63332		\$ 1,000.00
163229 Total								\$ 22,318.70
163230	07/31/2026	COMCAST	0737380-072326	072826-082726 SERVICE	6212502	62614		\$ 131.74
163230 Total								\$ 131.74
163231	07/31/2026	COUNTY OF SANTA CLARA	2606300502	WO 224795 AND WO 224830	1114201	62344		\$ 1,869.00
163231 Total								\$ 1,869.00
163232	07/31/2026	DUDEK	202604459	032826-042426 SERVICE	1115401	62354		\$ 6,161.13
163232	07/31/2026	DUDEK	202605940	042526-052226 SERVICE	1115401	62354		\$ 7,347.50
163232	07/31/2026	DUDEK	202606508	052326-062626 SERVICE	1115401	63219		\$ 15,411.20
163232 Total								\$ 28,919.83
163233	07/31/2026	ENCODE PLUS LLC	3487	090126-083127 ANNUAL SOFTWARE LICENSE	1113202	63219		\$ 5,000.00
163233 Total								\$ 5,000.00

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163252	07/31/2026	N-EAR PRO INC	INV/2026/02402	EARPIECE/PTT MIC CHOICE/STORAGE CASE	1114301	61253		\$ 12,975.07
163252 Total								\$ 12,975.07
163253	07/31/2026	NHA ADVISORS LLC	02096	FISCAL CONDITION ANALYSIS APR-JUN26 SERVICES	1111201	63219		\$ 27,305.00
163253 Total								\$ 27,305.00
163254	07/31/2026	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL	321807	SERVICES THROUGH 052926	4118120	82405		\$ 7,630.00
163254 Total								\$ 7,630.00
163255	07/31/2026	O'BRIEN CODE CONSULTING, INC,	2026001028TM	070126-070626 SERVICE	1113999	68416		\$ 375.00
163255 Total								\$ 375.00
163256	07/31/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-112455	AUTO PARTS	1115402	61265		\$ 108.68
163256	07/31/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-112456	AUTO PARTS	1115402	61265		\$ 123.07
163256	07/31/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-112804	AUTO PARTS	1115402	61265		\$ 57.33
163256 Total								\$ 289.08
163257	07/31/2026	OCCUPATIONAL HEALTH CENTERS OF CA	90622180	041026 SERVICE	1112201	64431		\$ 136.00
163257	07/31/2026	OCCUPATIONAL HEALTH CENTERS OF CA	91386578	061626 SERVICE	1112201	64431		\$ 136.00
163257	07/31/2026	OCCUPATIONAL HEALTH CENTERS OF CA	91632823	070626 SERVICE	1112201	64431		\$ 494.00
163257 Total								\$ 766.00
163258	07/31/2026	OLIVIA MICHELLE BETTENCOURT ROSE	INV-885066	071526 LIBRARY PROGRAM	2617301	62424		\$ 200.00
163258 Total								\$ 200.00
163259	07/31/2026	OMEGA INDUSTRIAL SUPPLY	170842	SUPPLIES	1115402	61265		\$ 2,356.81
163259 Total								\$ 2,356.81
163260	07/31/2026	OPENGOV INC	INV27153	070126-063027 SERVICE PERIOD	6212502	63332		\$ 14,226.91
163260 Total								\$ 14,226.91
163261	07/31/2026	OPERATION FREEDOM PAWS	25231	070226-070526 BOARDING	1114301	64282		\$ 201.00
163261 Total								\$ 201.00
163262	07/31/2026	ORCHARD CITY LOCK AND SAFE, INC.	87617	SERVICE CALL	6335423	62378		\$ 195.00
163262 Total								\$ 195.00
163263	07/31/2026	MELISSA MANCINI	071426	REFUND SPECIAL USE PERMIT DEPOSIT	1115301	42511		\$ 600.00
163263 Total								\$ 600.00
163264	07/31/2026	PACIFIC GAS & ELECTRIC	08696-072026	061026-070926 SERVICE	6335423	62611		\$ 75.81
163264	07/31/2026	PACIFIC GAS & ELECTRIC	08696-072026	061026-070926 SERVICE	6335423	62612		\$ 8.11
163264	07/31/2026	PACIFIC GAS & ELECTRIC	10807-072126	061326-071426 SERVICE	1115401	62621		\$ 155.90
163264	07/31/2026	PACIFIC GAS & ELECTRIC	17087-072126	061226-071326 SERVICE	1115401	62621		\$ 101.21
163264	07/31/2026	PACIFIC GAS & ELECTRIC	31221-072226	052726-062426 SERVICE	1115401	62621		\$ 2,612.15
163264	07/31/2026	PACIFIC GAS & ELECTRIC	32085-072326	061726-071626 SERVICE	6335423	62611		\$ 24,865.39
163264	07/31/2026	PACIFIC GAS & ELECTRIC	32085-072326	061726-071626 SERVICE	6335423	62612		\$ 2,315.95
163264	07/31/2026	PACIFIC GAS & ELECTRIC	34109-072326	061726-071626 SERVICE	1115301	62611		\$ 253.59
163264	07/31/2026	PACIFIC GAS & ELECTRIC	43001-072126	061226-071326 SERVICE	1115401	62621		\$ 291.37
163264	07/31/2026	PACIFIC GAS & ELECTRIC	52897-072126	061526-071426 SERVICE	1115301	62611		\$ 3,807.05
163264	07/31/2026	PACIFIC GAS & ELECTRIC	52897-072126	061526-071426 SERVICE	1115401	62621		\$ 77.06
163264	07/31/2026	PACIFIC GAS & ELECTRIC	61917-072126	061526-071426 SERVICE	1115401	62621		\$ 70.43
163264	07/31/2026	PACIFIC GAS & ELECTRIC	73663-072326	061826-071726 SERVICE	1115401	62621		\$ 14,843.74
163264 Total								\$ 49,477.76
163265	07/31/2026	PACIFIC GAS & ELECTRIC	26130-072326	061626-071526 SERVICE	6335423	62611		\$ 45.48
163265	07/31/2026	PACIFIC GAS & ELECTRIC	26130-072326	061626-071526 SERVICE	6335423	62612		\$ 8.12
163265	07/31/2026	PACIFIC GAS & ELECTRIC	46335-072126	061526-071426 SERVICE	1115401	62621		\$ 59.11
163265	07/31/2026	PACIFIC GAS & ELECTRIC	63609-072026	061326-071426 SERVICE	1115401	62621		\$ 3.26
163265	07/31/2026	PACIFIC GAS & ELECTRIC	74572-072326	061726-071626 SERVICE	6335423	62611		\$ 23.80
163265 Total								\$ 139.77
163266	07/31/2026	PLAN JPA	PLAN-0676	JUNE 2026 CLAIMS	6111302	65541		\$ 27,505.08
163266 Total								\$ 27,505.08

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163267	07/31/2026	QUADIENT LEASING USA INC	Q2411614	071526-101426 PERIOD	1111201	62307		\$ 1,557.25
163267 Total								\$ 1,557.25
163268	07/31/2026	RANEY PLANNING & MANAGEMENT INC	2483E-19	JUNE 2026 178 TWIN OAKS DR	1113999	68411		\$ 5,533.00
163268	07/31/2026	RANEY PLANNING & MANAGEMENT INC	2622E-3	JUNE 2026 101 S SANTA CRUZ AVE	1113999	68411		\$ 6,708.75
163268 Total								\$ 12,241.75
163269	07/31/2026	RURAL SUPPLY HARDWARE INC	7514	SUPPLIES	1115401	61275		\$ 47.22
163269	07/31/2026	RURAL SUPPLY HARDWARE INC	7521	SUPPLIES	1115301	61214		\$ 24.16
163269	07/31/2026	RURAL SUPPLY HARDWARE INC	7534	SUPPLIES	1115301	61215		\$ 266.88
163269	07/31/2026	RURAL SUPPLY HARDWARE INC	7546	SUPPLIES	6335423	61214		\$ 39.53
163269	07/31/2026	RURAL SUPPLY HARDWARE INC	7550	SUPPLIES	1115401	61275		\$ 109.81
163269	07/31/2026	RURAL SUPPLY HARDWARE INC	7559	SUPPLIES	1115401	61275		\$ 39.51
163269 Total								\$ 527.11
163270	07/31/2026	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS	43502	BILLING THROUGH 053126	4618311	82303		\$ 9,095.00
163270	07/31/2026	SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS	43630	BILLING THROUGH 063026	4618311	82303		\$ 2,565.00
163270 Total								\$ 11,660.00
163271	07/31/2026	DOUGLAS CLARK MCNEELY	071626	071626 LIBRARY PROGRAM	1117101	61111		\$ 84.16
163271	07/31/2026	DOUGLAS CLARK MCNEELY	071626	071626 LIBRARY PROGRAM	2617301	62415		\$ 475.00
163271 Total								\$ 559.16
163272	07/31/2026	SPRINGSHARE LLC	26-R3402	JUL 2026-JUN 2027 LIBCAL - 10 W/EQUIPMENT BOOKING	1117204	63332		\$ 1,228.00
163272 Total								\$ 1,228.00
163273	07/31/2026	STATE OF CALIFORNIA DEPT OF JUSTICE	056372	JUNE 2026 FINGERPRINTING	1112201	64433		\$ 32.00
163273 Total								\$ 32.00
163274	07/31/2026	STEPHEN CIARI PLUMBING AND HEATING	29277	070926 SERVICE	6335423	62373		\$ 514.94
163274 Total								\$ 514.94
163275	07/31/2026	SUMMIT UNIFORMS LLC	43904	UNIFORMS	1114301	61165		\$ 24.20
163275 Total								\$ 24.20
163276	07/31/2026	THE BANK OF NEW YORK MELLON	00252-26-0142192	070126-063027 ANNUAL FEE	9429405	62331		\$ 1,760.00
163276 Total								\$ 1,760.00
163277	07/31/2026	TRANSTECH ENGINEERS INC	20264742	BILLED THRU 063026	1115201	63264		\$ 5,120.00
163277	07/31/2026	TRANSTECH ENGINEERS INC	20264743	BILLED THRU 063026	4118106	82303		\$ 6,710.00
163277	07/31/2026	TRANSTECH ENGINEERS INC	20264744	BILLED THRU 063026	4118405	82303		\$ 4,740.00
163277	07/31/2026	TRANSTECH ENGINEERS INC	20264746	BILLED THRU 063026	4618311	82303		\$ 1,480.00
163277 Total								\$ 18,050.00
163278	07/31/2026	TRUEPOINT SOLUTIONS, LLC	49802	070126-063027 DIGEPLAN SUBSCRIPTION	6212502	63331		\$ 29,229.48
163278 Total								\$ 29,229.48
163279	07/31/2026	TYLER TECHNOLOGIES INC	045-499627	APPLICATION SERVICES	4118804	82405		\$ 5,699.25
163279	07/31/2026	TYLER TECHNOLOGIES INC	045-568804	CREDIT CARD CHARGEBACKS	6212502	63332		\$ 30.00
163279 Total								\$ 5,729.25
163280	07/31/2026	US BANK	9783-072226	JULY 2026 CAL CARD PAYMENT	111	21115		\$ 18,041.33
163280 Total								\$ 18,041.33
163281	07/31/2026	VERIZON BUSINESS SERVICES	73750845	SV649545 THROUGH 063026	6335423	62631		\$ 29.04
163281	07/31/2026	VERIZON BUSINESS SERVICES	73751521	SV649539 THROUGH 063026	6335423	62631		\$ 794.26
163281	07/31/2026	VERIZON BUSINESS SERVICES	73751529	SV649543 THROUGH 063026	6335423	62631		\$ 67.36
163281	07/31/2026	VERIZON BUSINESS SERVICES	73751532	SV649544 THROUGH 063026	6335423	62631		\$ 111.04
163281 Total								\$ 1,001.70
163282	07/31/2026	VERIZON WIRELESS	6148466956	061326-071226 SERVICE	6335423	62632		\$ 66.96
163282	07/31/2026	VERIZON WIRELESS	6148466956	061326-071226 SERVICE	1115401	62632		\$ 362.92
163282	07/31/2026	VERIZON WIRELESS	6148466956	061326-071226 SERVICE	1115301	62632		\$ 156.24
163282	07/31/2026	VERIZON WIRELESS	6148466956	061326-071226 SERVICE	1115201	62632		\$ 22.32
163282	07/31/2026	VERIZON WIRELESS	6148466956	061326-071226 SERVICE	1115101	62632		\$ 22.32

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