

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK RUN 09-11-26**

| CHECK NUMBER        | CHECK DATE | VENDOR NAME                         | INVOICE       | DESCRIPTION                                       | ORG     | OBJECT | AMOUNT       |
|---------------------|------------|-------------------------------------|---------------|---------------------------------------------------|---------|--------|--------------|
| 163589              | 09/11/2026 | ALAMEDA COUNTY SHERIFF'S OFFICE     | 10945         | 081726 - DEMONT, FLEMING, MARTIN, NGUYEN, RONDEAU | 1114301 | 64111  | \$ 1,378.00  |
| <b>163589 Total</b> |            |                                     |               |                                                   |         |        | \$ 1,378.00  |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 11DTMQKH1FDF  | SUPPLIES                                          | 6335423 | 61214  | \$ 92.29     |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1F3WMRV31HND  | SUPPLIES                                          | 1117201 | 61191  | \$ 86.34     |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1HWXM1FQFXJT  | SUPPLIES                                          | 2617301 | 62424  | \$ 273.07    |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1KW43D3J4RD9  | SUPPLIES                                          | 6335423 | 61214  | \$ 186.48    |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1MD1HK3KY6PJ  | SUPPLIES                                          | 1117101 | 61111  | \$ 57.08     |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1NJKQLMRGYGL  | SUPPLIES                                          | 6212502 | 61133  | \$ 681.92    |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1QQWCMW1CKJ7  | SUPPLIES                                          | 1117201 | 61191  | \$ 62.75     |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1QR9Y1GXC4YG  | SUPPLIES                                          | 1117204 | 61132  | \$ 77.18     |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1RHQNV93GHX4  | SUPPLIES                                          | 6212502 | 61133  | \$ 60.13     |
| 163590              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1X33FL33KRQG  | SUPPLIES                                          | 1117201 | 61191  | \$ 85.80     |
| <b>163590 Total</b> |            |                                     |               |                                                   |         |        | \$ 1,663.04  |
| 163591              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 117WN934DNFC  | SUPPLIES                                          | 6335423 | 61214  | \$ 47.11     |
| 163591              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1KNXRW6DCV6R  | SUPPLIES                                          | 1117204 | 61132  | \$ 26.31     |
| 163591              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1L67TJFQTTY9  | SUPPLIES                                          | 1114202 | 61111  | \$ 38.32     |
| 163591              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1LPX44N1RF9F  | SUPPLIES                                          | 1117101 | 61111  | \$ 12.33     |
| 163591              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1MD1HK3KXF3N  | SUPPLIES                                          | 6335423 | 61214  | \$ 12.21     |
| 163591              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1P4T1MRTP6H6  | SUPPLIES                                          | 1112201 | 61111  | \$ 54.90     |
| 163591              | 09/11/2026 | AMAZON CAPITAL SERVICES INC         | 1WCH96TDK1MK  | SUPPLIES                                          | 1117101 | 61111  | \$ 26.15     |
| <b>163591 Total</b> |            |                                     |               |                                                   |         |        | \$ 217.33    |
| 163592              | 09/11/2026 | ATCHISON, BARISONE & CONDOTTI       | 35168         | 070126-073126 SERVICES                            | 1111301 | 63215  | \$ 27,383.09 |
| <b>163592 Total</b> |            |                                     |               |                                                   |         |        | \$ 27,383.09 |
| 163593              | 09/11/2026 | BEAR ELECTRICAL SOLUTIONS, INC      | 12758         | WORK ORDER 38947                                  | 1115401 | 63364  | \$ 19,147.15 |
| <b>163593 Total</b> |            |                                     |               |                                                   |         |        | \$ 19,147.15 |
| 163594              | 09/11/2026 | BPS TACTICAL, INC                   | 26031448      | VEST COVER MODIFICATIONS                          | 1114301 | 61165  | \$ 276.12    |
| <b>163594 Total</b> |            |                                     |               |                                                   |         |        | \$ 276.12    |
| 163595              | 09/11/2026 | CALIFORNIA MULTI AGENCY SUPPORT SVC | 6A8474D92703D | 101926-102126 UAS BASIC PILOTS COURSE             | 1114301 | 64111  | \$ 5,196.00  |
| 163595              | 09/11/2026 | CALIFORNIA MULTI AGENCY SUPPORT SVC | 6A84A431E45C4 | 101926-102126 UAS BASIC PILOTS COURSE             | 1114301 | 64111  | \$ 1,299.00  |
| <b>163595 Total</b> |            |                                     |               |                                                   |         |        | \$ 6,495.00  |
| 163596              | 09/11/2026 | CALIFORNIA NATIVE PLANT SOCIETY     | 2026-001      | 081626 LIBRARY PROGRAM/BUSINESS LICENSE           | 1117101 | 61111  | \$ 26.00     |
| 163596              | 09/11/2026 | CALIFORNIA NATIVE PLANT SOCIETY     | 2026-001      | 081626 LIBRARY PROGRAM/BUSINESS LICENSE           | 2617301 | 62424  | \$ 200.00    |
| <b>163596 Total</b> |            |                                     |               |                                                   |         |        | \$ 226.00    |
| 163597              | 09/11/2026 | CAPITOL DEL GRANDE 2 INC            | 234367        | AUTO PARTS                                        | 1115402 | 61265  | \$ 688.11    |
| <b>163597 Total</b> |            |                                     |               |                                                   |         |        | \$ 688.11    |
| 163598              | 09/11/2026 | CAPITOL DEL GRANDE 4 INC            | 268390        | AUTO PARTS                                        | 1115402 | 61265  | \$ 510.68    |
| 163598              | 09/11/2026 | CAPITOL DEL GRANDE 4 INC            | 268541        | AUTO PARTS                                        | 1115402 | 61265  | \$ 120.62    |
| <b>163598 Total</b> |            |                                     |               |                                                   |         |        | \$ 631.30    |
| 163599              | 09/11/2026 | COLANTUONO HIGHSMITH & WHATLEY PC   | 71833         | SERVICES THRU 073126                              | 1111301 | 63215  | \$ 1,810.00  |
| <b>163599 Total</b> |            |                                     |               |                                                   |         |        | \$ 1,810.00  |
| 163600              | 09/11/2026 | CORODATA SHREDDING INC              | DN1593419     | 070726 AND 072126 SHREDDING                       | 1112201 | 61111  | \$ 199.50    |
| <b>163600 Total</b> |            |                                     |               |                                                   |         |        | \$ 199.50    |
| 163601              | 09/11/2026 | DELL MARKETING LP                   | 10888276251   | DELL PRO 14                                       | 6212502 | 61133  | \$ 1,556.05  |

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|                     |            |                                |                 |                                         |         |       |              |
|---------------------|------------|--------------------------------|-----------------|-----------------------------------------|---------|-------|--------------|
| <b>163601 Total</b> |            |                                |                 |                                         |         |       | \$ 1,556.05  |
| 163602              | 09/11/2026 | DICK'S AUTOMOTIVE TRANSPORT    | 34630           | 080626 SERVICE                          | 1115402 | 62378 | \$ 108.00    |
| <b>163602 Total</b> |            |                                |                 |                                         |         |       | \$ 108.00    |
| 163603              | 09/11/2026 | EPLUS TECHNOLOGY, INC.         | V3133451        | RUBRIK CLOUD VAULT                      | 6212502 | 63332 | \$ 1,245.00  |
| <b>163603 Total</b> |            |                                |                 |                                         |         |       | \$ 1,245.00  |
| 163604              | 09/11/2026 | EWING IRRIGATION               | 30815515        | CREDIT MEMO                             | 1115301 | 61215 | \$ (106.41)  |
| 163604              | 09/11/2026 | EWING IRRIGATION               | 31595290        | SUPPLIES                                | 1115301 | 61215 | \$ 583.18    |
| 163604              | 09/11/2026 | EWING IRRIGATION               | 31625932        | SUPPLIES                                | 1115301 | 61215 | \$ 173.31    |
| <b>163604 Total</b> |            |                                |                 |                                         |         |       | \$ 650.08    |
| 163605              | 09/11/2026 | GLORIA M FIELDS                | 52906           | SUPPLIES                                | 1114201 | 61111 | \$ 16.50     |
| <b>163605 Total</b> |            |                                |                 |                                         |         |       | \$ 16.50     |
| 163606              | 09/11/2026 | GOLDEN ACORN MUSIC LLC         | LIB-LG-20260624 | 091526 LIBRARY PROGRAM                  | 1117101 | 61111 | \$ 85.31     |
| 163606              | 09/11/2026 | GOLDEN ACORN MUSIC LLC         | LIB-LG-20260624 | 091526 LIBRARY PROGRAM                  | 2617301 | 62415 | \$ 400.00    |
| <b>163606 Total</b> |            |                                |                 |                                         |         |       | \$ 485.31    |
| 163607              | 09/11/2026 | GOLDFARB & LIPMAN              | 497494          | SERVICES THRU 073126                    | 1111301 | 63215 | \$ 1,535.50  |
| <b>163607 Total</b> |            |                                |                 |                                         |         |       | \$ 1,535.50  |
| 163608              | 09/11/2026 | GOODYEAR AUTO SERVICE CENTER   | 0000109371      | SUPPLIES                                | 1115402 | 61265 | \$ 793.13    |
| 163608              | 09/11/2026 | GOODYEAR AUTO SERVICE CENTER   | 0000109372      | TIRES                                   | 1115402 | 61265 | \$ 565.08    |
| 163608              | 09/11/2026 | GOODYEAR AUTO SERVICE CENTER   | 0000109468      | TIRES                                   | 1115402 | 61265 | \$ 29.98     |
| 163608              | 09/11/2026 | GOODYEAR AUTO SERVICE CENTER   | 0000109469      | TIRES                                   | 1115402 | 61265 | \$ 135.78    |
| <b>163608 Total</b> |            |                                |                 |                                         |         |       | \$ 1,523.97  |
| 163609              | 09/11/2026 | GRAINGER                       | 9046318110      | SUPPLIES                                | 1115301 | 61214 | \$ 64.09     |
| 163609              | 09/11/2026 | GRAINGER                       | 9046318110      | SUPPLIES                                | 1115401 | 61275 | \$ 64.08     |
| 163609              | 09/11/2026 | GRAINGER                       | 9049846091      | SUPPLIES                                | 6335423 | 61214 | \$ 437.97    |
| <b>163609 Total</b> |            |                                |                 |                                         |         |       | \$ 566.14    |
| 163610              | 09/11/2026 | HOMER T HAYWARD LUMBER         | 99234           | CREDIT MEMO                             | 1115401 | 61275 | \$ (75.86)   |
| 163610              | 09/11/2026 | HOMER T HAYWARD LUMBER         | 1460825         | SUPPLIES                                | 1115401 | 61275 | \$ 225.16    |
| 163610              | 09/11/2026 | HOMER T HAYWARD LUMBER         | 1461258         | SUPPLIES                                | 1115401 | 61275 | \$ 62.62     |
| <b>163610 Total</b> |            |                                |                 |                                         |         |       | \$ 211.92    |
| 163611              | 09/11/2026 | HOUSEKEYS INC                  | LG260818        | AUGUST 2026 SERVICES                    | 1113501 | 63383 | \$ 12,500.00 |
| <b>163611 Total</b> |            |                                |                 |                                         |         |       | \$ 12,500.00 |
| 163612              | 09/11/2026 | INTOXIMETERS                   | 820672          | ASIV USA SENSOR BLANK                   | 1114301 | 61253 | \$ 225.52    |
| <b>163612 Total</b> |            |                                |                 |                                         |         |       | \$ 225.52    |
| 163613              | 09/11/2026 | KODEX INC                      | TFLBDRX2-0001   | SEARCH WARRANT                          | 1114303 | 61163 | \$ 245.00    |
| <b>163613 Total</b> |            |                                |                 |                                         |         |       | \$ 245.00    |
| 163614              | 09/11/2026 | LEHR UPFITTERS OPCO LLC        | SI135685        | SIREN MICROPHONE HANDSET                | 1115402 | 61265 | \$ 319.53    |
| 163614              | 09/11/2026 | LEHR UPFITTERS OPCO LLC        | SI135823        | AUTO PARTS                              | 1115402 | 61265 | \$ 282.55    |
| <b>163614 Total</b> |            |                                |                 |                                         |         |       | \$ 602.08    |
| 163615              | 09/11/2026 | MIDWEST MOTOR SUPPLY CO., INC. | 104752257       | SUPPLIES                                | 1115402 | 61265 | \$ 436.34    |
| 163615              | 09/11/2026 | MIDWEST MOTOR SUPPLY CO., INC. | 104759398       | SUPPLIES                                | 1115402 | 61265 | \$ 296.49    |
| <b>163615 Total</b> |            |                                |                 |                                         |         |       | \$ 732.83    |
| 163616              | 09/11/2026 | NHA ADVISORS LLC               | 2126            | 070126-073126 FISCAL CONDITION ANALYSIS | 1111201 | 63219 | \$ 13,301.67 |
| <b>163616 Total</b> |            |                                |                 |                                         |         |       | \$ 13,301.67 |
| 163617              | 09/11/2026 | O'BRIEN CODE CONSULTING, INC,  | 2026001079      | B26-0530 117 & 117-A ALERCHE DRIVE      | 1113999 | 68416 | \$ 4,884.61  |

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|                     |            |                                  |               |                                          |         |       |              |
|---------------------|------------|----------------------------------|---------------|------------------------------------------|---------|-------|--------------|
| 163617              | 09/11/2026 | O'BRIEN CODE CONSULTING, INC,    | 2026001080    | B26-0531 15652 BHR                       | 1113999 | 68416 | \$ 1,363.27  |
| 163617              | 09/11/2026 | O'BRIEN CODE CONSULTING, INC,    | 2026001029RTM | B22-0534 221 HIGHLAND TERRACE            | 1113999 | 68416 | \$ 450.00    |
| 163617              | 09/11/2026 | O'BRIEN CODE CONSULTING, INC,    | 2026001039RTM | B24-0065 25 W MAIN STREET                | 1113999 | 68416 | \$ 1,050.00  |
| 163617              | 09/11/2026 | O'BRIEN CODE CONSULTING, INC,    | 2026001046TM  | B26-0330 536 NSC AVENUE                  | 1113999 | 68416 | \$ 450.00    |
| 163617              | 09/11/2026 | O'BRIEN CODE CONSULTING, INC,    | 2026001087TM  | B25-1316 249 & 249-A LOS GATOS BOULEVARD | 1113999 | 68416 | \$ 450.00    |
| <b>163617 Total</b> |            |                                  |               |                                          |         |       | \$ 8,647.88  |
| 163618              | 09/11/2026 | O'REILLY AUTO ENTERPRISES, LLC   | 2572-114202   | CREDIT MEMO                              | 1115402 | 61265 | \$ (180.20)  |
| 163618              | 09/11/2026 | O'REILLY AUTO ENTERPRISES, LLC   | 2572-117327   | SUPPLIES                                 | 1115402 | 61265 | \$ 29.06     |
| 163618              | 09/11/2026 | O'REILLY AUTO ENTERPRISES, LLC   | 2572-117421   | AUTO PARTS                               | 1115402 | 61265 | \$ 267.68    |
| 163618              | 09/11/2026 | O'REILLY AUTO ENTERPRISES, LLC   | 2572-117431   | AUTO PARTS                               | 1115402 | 61265 | \$ (22.00)   |
| 163618              | 09/11/2026 | O'REILLY AUTO ENTERPRISES, LLC   | 2572-117447   | AUTO PARTS                               | 1115402 | 61265 | \$ 87.26     |
| 163618              | 09/11/2026 | O'REILLY AUTO ENTERPRISES, LLC   | 2572-117542   | CREDIT MEMO                              | 1115402 | 61265 | \$ (10.99)   |
| <b>163618 Total</b> |            |                                  |               |                                          |         |       | \$ 170.81    |
| 163619              | 09/11/2026 | ODP BUSINESS SOLUTIONS           | 478761399001  | SUPPLIES                                 | 1111201 | 61111 | \$ 313.26    |
| 163619              | 09/11/2026 | ODP BUSINESS SOLUTIONS           | 480034241001  | SUPPLIES                                 | 1112301 | 61111 | \$ 40.64     |
| 163619              | 09/11/2026 | ODP BUSINESS SOLUTIONS           | 480037191001  | PAPER                                    | 1111201 | 61111 | \$ 460.20    |
| <b>163619 Total</b> |            |                                  |               |                                          |         |       | \$ 814.10    |
| 163620              | 09/11/2026 | OFFICE RELIEF, INC.              | INV29085526   | ERGO SUPPLIES/EQUIPMENT                  | 6122202 | 62322 | \$ 209.65    |
| <b>163620 Total</b> |            |                                  |               |                                          |         |       | \$ 209.65    |
| 163621              | 09/11/2026 | ORCHARD CITY LOCK AND SAFE, INC. | 87850         | SERVICE CALL 110 E MAIN ST               | 6335423 | 62378 | \$ 240.00    |
| 163621              | 09/11/2026 | ORCHARD CITY LOCK AND SAFE, INC. | 88002         | SERVICE CALL                             | 6335423 | 62378 | \$ 260.00    |
| <b>163621 Total</b> |            |                                  |               |                                          |         |       | \$ 500.00    |
| 163622              | 09/11/2026 | RACHEL FAUGHT                    | 081826-1      | REFUND SPECIAL USE PERMIT DEPOSIT        | 1115301 | 42511 | \$ 500.00    |
| <b>163622 Total</b> |            |                                  |               |                                          |         |       | \$ 500.00    |
| 163623              | 09/11/2026 | YMCA OF SILICON VALLEY           | 081826        | REFUND SPECIAL USE PERMIT DEPOSIT        | 1115301 | 42511 | \$ 200.00    |
| <b>163623 Total</b> |            |                                  |               |                                          |         |       | \$ 200.00    |
| 163624              | 09/11/2026 | PACIFIC GAS & ELECTRIC           | 02259-090326  | 072826-082626 SERVICE                    | 1115401 | 62621 | \$ 153.54    |
| 163624              | 09/11/2026 | PACIFIC GAS & ELECTRIC           | 09379-090226  | 072726-082526 SERVICE                    | 6335423 | 62611 | \$ 678.33    |
| 163624              | 09/11/2026 | PACIFIC GAS & ELECTRIC           | 09379-090226  | 072726-082526 SERVICE                    | 6335423 | 62612 | \$ 94.36     |
| 163624              | 09/11/2026 | PACIFIC GAS & ELECTRIC           | 09379-090226  | 072726-082526 SERVICE                    | 1111201 | 72111 | \$ 13,002.80 |
| 163624              | 09/11/2026 | PACIFIC GAS & ELECTRIC           | 33155-090226  | 072726-082526 SERVICE                    | 1115401 | 62621 | \$ 10.48     |
| 163624              | 09/11/2026 | PACIFIC GAS & ELECTRIC           | 50296-090226  | 072726-082526 SERVICE                    | 1115301 | 62611 | \$ 74.17     |
| 163624              | 09/11/2026 | PACIFIC GAS & ELECTRIC           | 53773-090426  | 073126-083126 SERVICE                    | 1115401 | 62621 | \$ 11.36     |
| 163624              | 09/11/2026 | PACIFIC GAS & ELECTRIC           | 73832-090326  | 080426-090226 SERVICE                    | 6335423 | 62612 | \$ 13.23     |
| <b>163624 Total</b> |            |                                  |               |                                          |         |       | \$ 14,038.27 |
| 163625              | 09/11/2026 | PERMITIUM LLC                    | PER00042815   | JULY 2026 SERVICE                        | 1114202 | 64212 | \$ 250.00    |
| <b>163625 Total</b> |            |                                  |               |                                          |         |       | \$ 250.00    |
| 163626              | 09/11/2026 | POSTMASTER                       | 090426-655    | PO BOX 655 RENEWAL                       | 1112301 | 61114 | \$ 284.00    |
| <b>163626 Total</b> |            |                                  |               |                                          |         |       | \$ 284.00    |
| 163627              | 09/11/2026 | RURAL SUPPLY HARDWARE INC        | 7950          | SUPPLIES                                 | 1115301 | 61214 | \$ 19.71     |
| 163627              | 09/11/2026 | RURAL SUPPLY HARDWARE INC        | 7966          | SUPPLIES                                 | 1115401 | 61275 | \$ 42.90     |
| 163627              | 09/11/2026 | RURAL SUPPLY HARDWARE INC        | 7968          | SUPPLIES                                 | 1115301 | 61214 | \$ 57.63     |
| 163627              | 09/11/2026 | RURAL SUPPLY HARDWARE INC        | 7988          | SUPPLIES                                 | 1115301 | 61214 | \$ 21.96     |
| <b>163627 Total</b> |            |                                  |               |                                          |         |       | \$ 142.20    |

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|                     |            |                                    |                  |                                  |         |       |               |
|---------------------|------------|------------------------------------|------------------|----------------------------------|---------|-------|---------------|
| 163628              | 09/11/2026 | SAN JOSE WATER COMPANY             | 17808-090226     | 070126-083126 SERVICE            | 1115301 | 62613 | \$ 166.08     |
| 163628              | 09/11/2026 | SAN JOSE WATER COMPANY             | 27251-090226     | 070126-083126 SERVICE            | 1115301 | 62613 | \$ 359.89     |
| 163628              | 09/11/2026 | SAN JOSE WATER COMPANY             | 63227-090226     | 070126-090126 SERVICE            | 6335423 | 62613 | \$ 1,341.54   |
| <b>163628 Total</b> |            |                                    |                  |                                  |         |       | \$ 1,867.51   |
| 163629              | 09/11/2026 | STEPHEN CIARI PLUMBING AND HEATING | 29448            | 081726 SERVICE                   | 6335423 | 62373 | \$ 514.94     |
| <b>163629 Total</b> |            |                                    |                  |                                  |         |       | \$ 514.94     |
| 163630              | 09/11/2026 | SUMMIT UNIFORMS LLC                | 44565            | UNIFORMS - NONSWORN              | 1114201 | 61165 | \$ 26.40      |
| 163630              | 09/11/2026 | SUMMIT UNIFORMS LLC                | 41518-1          | UNIFORMS - NONSWORN DISPATCH     | 1114201 | 61165 | \$ 420.20     |
| <b>163630 Total</b> |            |                                    |                  |                                  |         |       | \$ 446.60     |
| 163631              | 09/11/2026 | THE BANK OF NEW YORK MELLON        | 00252-25-0005773 | 100124-123124 ADMINISTRATION FEE | 1112301 | 62331 | \$ 1,875.00   |
| 163631              | 09/11/2026 | THE BANK OF NEW YORK MELLON        | 00252-25-0018430 | 010125-033125 ADMINISTRATION FEE | 1112301 | 62331 | \$ 1,875.00   |
| 163631              | 09/11/2026 | THE BANK OF NEW YORK MELLON        | 00252-25-0056044 | 040125-063025 ADMINISTRATION FEE | 1112301 | 62331 | \$ 1,875.00   |
| 163631              | 09/11/2026 | THE BANK OF NEW YORK MELLON        | 00252-25-0069411 | 070125-093025 ADMINISTRATION FEE | 1112301 | 62331 | \$ 1,875.00   |
| 163631              | 09/11/2026 | THE BANK OF NEW YORK MELLON        | 00252-26-0094161 | 100125-123125 ADMINISTRATION FEE | 1112301 | 62331 | \$ 1,875.00   |
| 163631              | 09/11/2026 | THE BANK OF NEW YORK MELLON        | 00252-26-0117003 | 010126-033126 ADMINISTRATION FEE | 1112301 | 62331 | \$ 1,875.00   |
| <b>163631 Total</b> |            |                                    |                  |                                  |         |       | \$ 11,250.00  |
| 163632              | 09/11/2026 | URBAN37 INC                        | 2252             | 073026 SERVICE                   | 1113999 | 68416 | \$ 444.44     |
| <b>163632 Total</b> |            |                                    |                  |                                  |         |       | \$ 444.44     |
| 163633              | 09/11/2026 | VICKI L BLANDIN                    | LG25-26          | TRANSCRIPTION SERVICES           | 1113201 | 62310 | \$ 125.00     |
| <b>163633 Total</b> |            |                                    |                  |                                  |         |       | \$ 125.00     |
| 163634              | 09/11/2026 | WALTER S. LEVISON JR               | 2026/052         | 101 S SANTA CRUZ                 | 1113999 | 68413 | \$ 2,000.00   |
| <b>163634 Total</b> |            |                                    |                  |                                  |         |       | \$ 2,000.00   |
| <b>Grand Total</b>  |            |                                    |                  |                                  |         |       | \$ 138,025.61 |