

### ACCOUNTS PAYABLE VOID REGISTER

| CHECK # | VOID DATE  | PAYEE       | AMOUNT   |
|---------|------------|-------------|----------|
| 161375  | 07/13/2026 | Princh A/S* | \$699.00 |

\*Payee informed Finance that the check was never received due to mail service disruption at their location. Check was voided and payment reissued.

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 07-17-26**

| CHECK NUMBER        | CHECK DATE | VENDOR NAME                 | INVOICE      | DESCRIPTION                   | ORG     | OBJECT | AMOUNT       |
|---------------------|------------|-----------------------------|--------------|-------------------------------|---------|--------|--------------|
| 162971              | 07/17/2026 | AIR SYSTEMS INC             | 961020598    | 060126-063026 208 E MAIN ST   | 6335423 | 63352  | \$ 1,431.00  |
| 162971              | 07/17/2026 | AIR SYSTEMS INC             | 961020613    | 060126-063026 123 E MAIN ST   | 6335423 | 63352  | \$ 739.00    |
| 162971              | 07/17/2026 | AIR SYSTEMS INC             | 961020739    | 060126-063026 110 E MAIN ST   | 6335423 | 63352  | \$ 3,953.00  |
| 162971              | 07/17/2026 | AIR SYSTEMS INC             | 961020740    | 060126-063026 41 MILES AVE    | 6335423 | 63352  | \$ 1,987.00  |
| <b>162971 Total</b> |            |                             |              |                               |         |        | \$ 8,110.00  |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 11TJFGFTPPCW | SUPPLIES                      | 1117201 | 61191  | \$ 678.10    |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 14C91GMQ9LDG | SUPPLIES                      | 1114301 | 61168  | \$ 362.58    |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 14PT4PLXVTN4 | SUPPLIES                      | 1114303 | 61167  | \$ 471.36    |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 14PT4PLXVVDR | SUPPLIES                      | 1117201 | 61191  | \$ 793.01    |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 19CJV9LGMKXV | SUPPLIES                      | 1114303 | 61167  | \$ 732.41    |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1F6Y36P413F4 | SUPPLIES                      | 1117201 | 61191  | \$ 416.03    |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1FLLX9FL63XL | PRIME BUSINESS MEMBERSHIP FEE | 1111201 | 62152  | \$ 855.93    |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1JV1J9YD14CW | SUPPLIES                      | 1114303 | 61167  | \$ 2,091.99  |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1LLKC11JH3QL | SUPPLIES                      | 1117201 | 61191  | \$ 389.35    |
| 162972              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1WJXF3C4LHFT | SUPPLIES                      | 1117201 | 61191  | \$ 366.51    |
| <b>162972 Total</b> |            |                             |              |                               |         |        | \$ 7,157.27  |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 16MY9GYMCGP6 | SUPPLIES                      | 1117201 | 61191  | \$ 148.07    |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 16Y1X7V3JMLK | SUPPLIES                      | 1117202 | 61192  | \$ 203.04    |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 196FNFDTLWFL | SUPPLIES                      | 1117202 | 61192  | \$ 225.55    |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 19CJV9LGXXXR | CREDIT MEMO                   | 1112105 | 61171  | \$ (40.45)   |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1F6Y36P413ML | SUPPLIES                      | 1117201 | 61191  | \$ 38.88     |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1G11JWPCLDF6 | SUPPLIES                      | 1117202 | 61192  | \$ 244.47    |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1JHK6FMVM3CV | SUPPLIES                      | 1114202 | 61251  | \$ 302.46    |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1JHK6FMVTKDW | SUPPLIES                      | 1117101 | 61111  | \$ 164.17    |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1JV1J9YDRPHH | SUPPLIES                      | 6335423 | 61214  | \$ 83.40     |
| 162973              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1WQVN6J741JC | SUPPLIES                      | 1117201 | 61191  | \$ 235.40    |
| <b>162973 Total</b> |            |                             |              |                               |         |        | \$ 1,604.99  |
| 162974              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1NT91F4FCJNJ | SUPPLIES                      | 1117201 | 61191  | \$ 24.16     |
| 162974              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1P1YRHTVLYW4 | SUPPLIES                      | 1117101 | 61111  | \$ 23.55     |
| 162974              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1VLTf1TFQQTv | SUPPLIES                      | 1114202 | 61111  | \$ 33.39     |
| 162974              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1WJXF3C4JHWW | SUPPLIES                      | 2617301 | 62421  | \$ 34.26     |
| 162974              | 07/17/2026 | AMAZON CAPITAL SERVICES INC | 1YD7RWMVTNXQ | CREDIT MEMO                   | 1117201 | 61191  | \$ (20.21)   |
| <b>162974 Total</b> |            |                             |              |                               |         |        | \$ 95.15     |
| 162975              | 07/17/2026 | AT&T CALNET 3               | 000025422725 | 052026-061926 SERVICE         | 1114201 | 62622  | \$ 58.69     |
| <b>162975 Total</b> |            |                             |              |                               |         |        | \$ 58.69     |
| 162976              | 07/17/2026 | BEAU V SAUVE                | 070926       | REIMB-CLASS A RENEWAL         | 1115301 | 62159  | \$ 59.00     |
| <b>162976 Total</b> |            |                             |              |                               |         |        | \$ 59.00     |
| 162977              | 07/17/2026 | BKF ENGINEERS               | 26061259     | 042726-052426 SERVICES        | 4218510 | 82405  | \$ 8,630.53  |
| 162977              | 07/17/2026 | BKF ENGINEERS               | 26061259     | 042726-052426 SERVICES        | 4118510 | 82405  | \$ 2,964.97  |
| <b>162977 Total</b> |            |                             |              |                               |         |        | \$ 11,595.50 |
| 162978              | 07/17/2026 | BOETHING TREELAND FARMS INC | SI-1470850   | TREES                         | 1115999 | 68621  | \$ 1,552.29  |
| <b>162978 Total</b> |            |                             |              |                               |         |        | \$ 1,552.29  |
| 162979              | 07/17/2026 | CALIFA GROUP                | 9202         | LIBRARY SPEAKERS CONSORTIUM   | 1117204 | 63332  | \$ 2,999.00  |
| <b>162979 Total</b> |            |                             |              |                               |         |        | \$ 2,999.00  |

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|---------------------|------------|-----------------------------------------|----------------|---------------------------|---------|--------|--------------|
| 162980              | 07/17/2026 | CAPITOL DEL GRANDE 4 INC                | 266509         | AUTO PARTS                | 1115402 | 61265  | \$ 226.31    |
| 162980              | 07/17/2026 | CAPITOL DEL GRANDE 4 INC                | 266527         | AUTO PARTS                | 1115402 | 61265  | \$ 689.31    |
| <b>162980 Total</b> |            |                                         |                |                           |         |        | \$ 915.62    |
| 162981              | 07/17/2026 | CLASSIC CAR WASH                        | 0483           | MAY 2026 CAR WASHES       | 1114301 | 62392  | \$ 200.00    |
| <b>162981 Total</b> |            |                                         |                |                           |         |        | \$ 200.00    |
| 162982              | 07/17/2026 | CORELOGIC INFORMATION SOLUTIONS INC     | 30869012       | 050126-053126 PERIOD      | 6212502 | 63332  | \$ 214.02    |
| 162982              | 07/17/2026 | CORELOGIC INFORMATION SOLUTIONS INC     | 30869020       | 050126-053126 PERIOD      | 6212502 | 63332  | \$ 441.10    |
| <b>162982 Total</b> |            |                                         |                |                           |         |        | \$ 655.12    |
| 162983              | 07/17/2026 | CRIME SCENE CLEANERS, INC.              | 96775          | CAR #3 SERVICE            | 1114301 | 62392  | \$ 130.00    |
| 162983              | 07/17/2026 | CRIME SCENE CLEANERS, INC.              | 97637          | CAR #3 SERVICE            | 1114301 | 62392  | \$ 130.00    |
| <b>162983 Total</b> |            |                                         |                |                           |         |        | \$ 260.00    |
| 162984              | 07/17/2026 | DAVID M NYLANDER                        | 110045         | RETIREE REIMBURSEMENT     | 111     | 23712  | \$ 3,958.77  |
| <b>162984 Total</b> |            |                                         |                |                           |         |        | \$ 3,958.77  |
| 162985              | 07/17/2026 | DAVID R GRAVEL                          | 110038         | RETIREE REIMBURSEMENT     | 111     | 23712  | \$ 282.01    |
| <b>162985 Total</b> |            |                                         |                |                           |         |        | \$ 282.01    |
| 162986              | 07/17/2026 | DELL MARKETING LP                       | 10878701865    | DELL PRO 14               | 1114301 | 61177  | \$ 1,566.19  |
| 162986              | 07/17/2026 | DELL MARKETING LP                       | 10880691647    | DELL PRO TOWER PLUS       | 6212502 | 61133  | \$ 2,426.48  |
| <b>162986 Total</b> |            |                                         |                |                           |         |        | \$ 3,992.67  |
| 162987              | 07/17/2026 | DEREK LAMONT MOYE                       | 110043         | RETIREE REIMBURSEMENT     | 111     | 23712  | \$ 2,039.52  |
| <b>162987 Total</b> |            |                                         |                |                           |         |        | \$ 2,039.52  |
| 162988              | 07/17/2026 | DICK'S AUTOMOTIVE TRANSPORT             | 34110          | TIRE SERVICE              | 1115402 | 62378  | \$ 70.00     |
| <b>162988 Total</b> |            |                                         |                |                           |         |        | \$ 70.00     |
| 162989              | 07/17/2026 | DLR GROUP INC, A CALIFORNIA CORPORATION | 0267384        | 060126-063026 PERIOD      | 4118735 | 82303  | \$ 30,280.00 |
| <b>162989 Total</b> |            |                                         |                |                           |         |        | \$ 30,280.00 |
| 162990              | 07/17/2026 | DUDEK                                   | 202605993      | 050126-053126 SERVICES    | 4218115 | 82303  | \$ 2,831.25  |
| 162990              | 07/17/2026 | DUDEK                                   | 202605993      | 050126-053126 SERVICES    | 4118115 | 82303  | \$ 943.75    |
| <b>162990 Total</b> |            |                                         |                |                           |         |        | \$ 3,775.00  |
| 162991              | 07/17/2026 | ENVISIONWARE, INC.                      | INV-US-81403   | 080126-073127 SERVICE     | 1117204 | 63332  | \$ 1,160.25  |
| <b>162991 Total</b> |            |                                         |                |                           |         |        | \$ 1,160.25  |
| 162992              | 07/17/2026 | EOA INC                                 | LS0322-0526    | 050126-053126 PERIOD      | 1115999 | 68618  | \$ 2,570.00  |
| 162992              | 07/17/2026 | EOA INC                                 | LS0323-0526    | 050126-053126 PERIOD      | 1115999 | 68618  | \$ 2,316.50  |
| <b>162992 Total</b> |            |                                         |                |                           |         |        | \$ 4,886.50  |
| 162993              | 07/17/2026 | EWING IRRIGATION                        | 30815693       | SUPPLIES                  | 1115301 | 61215  | \$ 414.70    |
| <b>162993 Total</b> |            |                                         |                |                           |         |        | \$ 414.70    |
| 162994              | 07/17/2026 | FORREST D BAUGHMAN                      | 000373         | HONDA PD MOTORCYCLE ROTOR | 1115402 | 61265  | \$ 909.00    |
| 162994              | 07/17/2026 | FORREST D BAUGHMAN                      | 000374         | GRINDER TABLE             | 1115402 | 61265  | \$ 403.13    |
| 162994              | 07/17/2026 | FORREST D BAUGHMAN                      | 000375         | FAN GUARD                 | 1115402 | 61265  | \$ 440.28    |
| <b>162994 Total</b> |            |                                         |                |                           |         |        | \$ 1,752.41  |
| 162995              | 07/17/2026 | FRONTIER CALIFORNIA INC                 | 1970013-070626 | 070626-080526 SERVICE     | 6212502 | 62614  | \$ 770.00    |
| 162995              | 07/17/2026 | FRONTIER CALIFORNIA INC                 | 1970036-070226 | 070226-080126 SERVICE     | 6212502 | 62614  | \$ 400.00    |
| <b>162995 Total</b> |            |                                         |                |                           |         |        | \$ 1,170.00  |
| 162996              | 07/17/2026 | FRONTIER CALIFORNIA INC                 | 4895           | JULY 2026 BASE RENT       | 1111201 | 62521  | \$ 6,047.13  |
| <b>162996 Total</b> |            |                                         |                |                           |         |        | \$ 6,047.13  |
| 162997              | 07/17/2026 | GOODYEAR AUTO SERVICE CENTER            | 0000108164     | AUTO PARTS                | 1115402 | 61265  | \$ 426.19    |

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|---------------------|------------|-------------------------------------|-----------------|-------------------------------------------------|---------|--------|----------------|
| <b>162997 Total</b> |            |                                     |                 |                                                 |         |        | \$ 426.19      |
| 162998              | 07/17/2026 | GRAINGER                            | 9962317351      | SUPPLIES                                        | 6335423 | 61214  | \$ 340.13      |
| <b>162998 Total</b> |            |                                     |                 |                                                 |         |        | \$ 340.13      |
| 162999              | 07/17/2026 | GREGORY F EZGAR                     | 110035          | RETIREE REIMBURSEMENT                           | 111     | 23712  | \$ 2,075.64    |
| <b>162999 Total</b> |            |                                     |                 |                                                 |         |        | \$ 2,075.64    |
| 163000              | 07/17/2026 | GROUND CONTROL INC                  | 2               | PERIOD TO 053126                                | 111     | 21116  | \$ (19,849.74) |
| 163000              | 07/17/2026 | GROUND CONTROL INC                  | 2               | PERIOD TO 053126                                | 4118106 | 82405  | \$ 396,994.95  |
| <b>163000 Total</b> |            |                                     |                 |                                                 |         |        | \$ 377,145.21  |
| 163001              | 07/17/2026 | HD SUPPLY FACILITIES MAINT LTD      | 9250839574      | SUPPLIES                                        | 6335423 | 61214  | \$ 740.67      |
| <b>163001 Total</b> |            |                                     |                 |                                                 |         |        | \$ 740.67      |
| 163002              | 07/17/2026 | HERITAGE LANDSCAPE SUPPLY GROUP INC | 0027686701-002  | SUPPLIES                                        | 1115301 | 61215  | \$ 2,309.94    |
| <b>163002 Total</b> |            |                                     |                 |                                                 |         |        | \$ 2,309.94    |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 3926616         | B25-1136 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 203.00      |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4019847         | B25-0648 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 470.00      |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4019848         | B25-0655 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 265.00      |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4019849         | B25-0646 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 192.50      |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4019852         | B25-0625 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 240.00      |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4019855         | B25-0645 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 265.00      |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4194649         | B26-0085 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 255.00      |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4226795         | B25-0235, 0236 & 0237 PLAN REVIEW SERVICES      | 1113999 | 68416  | \$ 520.00      |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4238239         | B25-0590 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 530.00      |
| 163003              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4238394         | B25-0813 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 410.00      |
| <b>163003 Total</b> |            |                                     |                 |                                                 |         |        | \$ 3,350.50    |
| 163004              | 07/17/2026 | INTERWEST CONSULTING GROUP          | 4019846         | B25-0620 PLAN REVIEW SERVICES                   | 1113999 | 68416  | \$ 120.00      |
| <b>163004 Total</b> |            |                                     |                 |                                                 |         |        | \$ 120.00      |
| 163005              | 07/17/2026 | JAMAICA STEVENS                     | 17597           | 072326 LIBRARY PROGRAM                          | 2617301 | 62415  | \$ 335.00      |
| <b>163005 Total</b> |            |                                     |                 |                                                 |         |        | \$ 335.00      |
| 163006              | 07/17/2026 | JAMES ALBERT WIENS                  | 110046          | RETIREE REIMBURSEMENT                           | 111     | 23712  | \$ 591.48      |
| <b>163006 Total</b> |            |                                     |                 |                                                 |         |        | \$ 591.48      |
| 163007              | 07/17/2026 | JOHN ROBERT CAPRARELLI              | 1737            | ACCESSIBILITY TRAINING 051926-052026            | 1113301 | 64232  | \$ 1,000.00    |
| <b>163007 Total</b> |            |                                     |                 |                                                 |         |        | \$ 1,000.00    |
| 163008              | 07/17/2026 | KERRY L HARRIS                      | 110039          | RETIREE REIMBURSEMENT                           | 111     | 23712  | \$ 1,217.40    |
| <b>163008 Total</b> |            |                                     |                 |                                                 |         |        | \$ 1,217.40    |
| 163009              | 07/17/2026 | KIER & WRIGHT                       | 323341          | 042726-053126 15349 LG BLVD                     | 1115999 | 68615  | \$ 266.00      |
| 163009              | 07/17/2026 | KIER & WRIGHT                       | 323348          | 042726-053126 16803 FARLEY RD                   | 1115999 | 68615  | \$ 2,500.00    |
| <b>163009 Total</b> |            |                                     |                 |                                                 |         |        | \$ 2,766.00    |
| 163010              | 07/17/2026 | KURT ASHLEY                         | 002300          | F GUTIERREZ                                     | 1114202 | 64432  | \$ 1,772.48    |
| <b>163010 Total</b> |            |                                     |                 |                                                 |         |        | \$ 1,772.48    |
| 163011              | 07/17/2026 | LOCAL AGENCY WORKERS' COMPENSATION  | LAWCX-0049-2027 | FY 2026-27 EXCESS WORKERS' COMPENSATION PREMIUM | 6122202 | 65511  | \$ 479,592.00  |
| <b>163011 Total</b> |            |                                     |                 |                                                 |         |        | \$ 479,592.00  |
| 163012              | 07/17/2026 | LOS GATOS MUSEUM ASSOCIATION        | 16-6-3136       | 070926 LIBRARY PROGRAM                          | 2617301 | 62415  | \$ 250.00      |
| <b>163012 Total</b> |            |                                     |                 |                                                 |         |        | \$ 250.00      |
| 163013              | 07/17/2026 | LOS GATOS PUBLIC MEDIA INC DBA KCAT | 103175          | JUNE 2026 CABLECASTING                          | 1111201 | 63311  | \$ 5,250.00    |
| <b>163013 Total</b> |            |                                     |                 |                                                 |         |        | \$ 5,250.00    |

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| 163014              | 07/17/2026 | MATT FRISBY                       | 110037          | RETIREE REIMBURSEMENT                            | 111     | 23712  | \$ 2,039.52  |
| <b>163014 Total</b> |            |                                   |                 |                                                  |         |        | \$ 2,039.52  |
| 163015              | 07/17/2026 | MCCI LLC                          | RN28736         | 070126-063026 LASERFICHE RENEWAL COVERAGE        | 6212502 | 63331  | \$ 24,094.00 |
| 163015              | 07/17/2026 | MCCI LLC                          | SC29810         | MAY SCANNING 050426                              | 6212502 | 61137  | \$ 400.00    |
| <b>163015 Total</b> |            |                                   |                 |                                                  |         |        | \$ 24,494.00 |
| 163016              | 07/17/2026 | MICHAEL G. DELLA PENNA            | 2638            | 071026 LIBRARY PROGRAM                           | 2617301 | 62415  | \$ 550.00    |
| 163016              | 07/17/2026 | MICHAEL G. DELLA PENNA            | 2638            | 071026 LIBRARY PROGRAM                           | 1117101 | 61111  | \$ 85.31     |
| <b>163016 Total</b> |            |                                   |                 |                                                  |         |        | \$ 635.31    |
| 163017              | 07/17/2026 | MICHAEL PAUL D'ANTONIO            | 110033          | RETIREE REIMBURSEMENT                            | 111     | 23712  | \$ 1,932.06  |
| <b>163017 Total</b> |            |                                   |                 |                                                  |         |        | \$ 1,932.06  |
| 163018              | 07/17/2026 | MICHIGAN TECHNOLOGICAL UNIVERSITY | INV-67964       | 010526-032326 2026 WORKPLACE WRITING - T. THOMAS | 1115301 | 64111  | \$ 100.00    |
| <b>163018 Total</b> |            |                                   |                 |                                                  |         |        | \$ 100.00    |
| 163019              | 07/17/2026 | MIDWEST MOTOR SUPPLY CO., INC.    | 104582086       | SUPPLIES                                         | 1115402 | 61265  | \$ 871.18    |
| 163019              | 07/17/2026 | MIDWEST MOTOR SUPPLY CO., INC.    | 104591375       | SUPPLIES                                         | 1115402 | 61265  | \$ 419.00    |
| 163019              | 07/17/2026 | MIDWEST MOTOR SUPPLY CO., INC.    | 104591602       | SUPPLIES                                         | 1115402 | 61265  | \$ 2,507.60  |
| <b>163019 Total</b> |            |                                   |                 |                                                  |         |        | \$ 3,797.78  |
| 163020              | 07/17/2026 | MIL-SPEC MONKEY INC               | IN175224        | SWAT PATCHES                                     | 1114301 | 61165  | \$ 766.00    |
| <b>163020 Total</b> |            |                                   |                 |                                                  |         |        | \$ 766.00    |
| 163021              | 07/17/2026 | MONTEREY BAY OFFICE PRODUCTS, INC | 515973          | 040126-063026 PERIOD                             | 6212502 | 61135  | \$ 5,337.45  |
| <b>163021 Total</b> |            |                                   |                 |                                                  |         |        | \$ 5,337.45  |
| 163022              | 07/17/2026 | NHA ADVISORS LLC                  | 02028           | FISCAL CONDITION ANALYSIS                        | 1111201 | 63219  | \$ 28,585.00 |
| <b>163022 Total</b> |            |                                   |                 |                                                  |         |        | \$ 28,585.00 |
| 163023              | 07/17/2026 | O'BRIEN CODE CONSULTING, INC,     | 2026001053      | B26-0371 16680 &16680-A KENNEDY ROAD             | 1113999 | 68416  | \$ 3,773.75  |
| 163023              | 07/17/2026 | O'BRIEN CODE CONSULTING, INC,     | 2026001054      | B26-0366 15521 UNION AVE                         | 1113999 | 68416  | \$ 2,099.72  |
| 163023              | 07/17/2026 | O'BRIEN CODE CONSULTING, INC,     | 2026001055      | B26-0368 15525 UNION AVENUE                      | 1113999 | 68416  | \$ 1,227.77  |
| 163023              | 07/17/2026 | O'BRIEN CODE CONSULTING, INC,     | 2026001058      | B26-0369 17225 CLEARVIEW DRIVE                   | 1113999 | 68416  | \$ 431.74    |
| 163023              | 07/17/2026 | O'BRIEN CODE CONSULTING, INC,     | 2026001061      | B26-0387 499 LOMA ALTA AVENUE                    | 1113999 | 68416  | \$ 303.86    |
| 163023              | 07/17/2026 | O'BRIEN CODE CONSULTING, INC,     | 2025001092TM    | B25-0510 715-A BICKNELL ROAD                     | 1113999 | 68416  | \$ 480.00    |
| <b>163023 Total</b> |            |                                   |                 |                                                  |         |        | \$ 8,316.84  |
| 163024              | 07/17/2026 | O'REILLY AUTO ENTERPRISES, LLC    | 2572-110926     | AUTO PARTS                                       | 1115402 | 61265  | \$ 19.93     |
| <b>163024 Total</b> |            |                                   |                 |                                                  |         |        | \$ 19.93     |
| 163025              | 07/17/2026 | ODP BUSINESS SOLUTIONS            | 473352075001    | SUPPLIES                                         | 1114201 | 61111  | \$ 135.89    |
| 163025              | 07/17/2026 | ODP BUSINESS SOLUTIONS            | 473361365001    | SUPPLIES                                         | 1114201 | 61111  | \$ 37.24     |
| 163025              | 07/17/2026 | ODP BUSINESS SOLUTIONS            | 474315869001    | SUPPLIES                                         | 1115101 | 61111  | \$ 79.60     |
| 163025              | 07/17/2026 | ODP BUSINESS SOLUTIONS            | 474317418001    | SUPPLIES                                         | 6335423 | 61112  | \$ 15.24     |
| 163025              | 07/17/2026 | ODP BUSINESS SOLUTIONS            | 474315869001-01 | SUPPLIES                                         | 6335423 | 61112  | \$ 36.95     |
| 163025              | 07/17/2026 | ODP BUSINESS SOLUTIONS            | 474315869001-01 | SUPPLIES                                         | 6335423 | 61112  | \$ 34.28     |
| <b>163025 Total</b> |            |                                   |                 |                                                  |         |        | \$ 339.20    |
| 163026              | 07/17/2026 | OPERATION FREEDOM PAWS            | 25058           | 062026-062126 BOARDING                           | 1114301 | 64282  | \$ 67.00     |
| <b>163026 Total</b> |            |                                   |                 |                                                  |         |        | \$ 67.00     |
| 163027              | 07/17/2026 | ANKIT MAHAJAN                     | 121025          | REFUND PASSTHRU 9925263 16153 LG-ALMADEN RD      | 1115999 | 48615  | \$ 735.00    |
| <b>163027 Total</b> |            |                                   |                 |                                                  |         |        | \$ 735.00    |
| 163028              | 07/17/2026 | PACIFIC GAS & ELECTRIC            | 47593-070926    | 060426-070226 SERVICE                            | 2515408 | 62611  | \$ 5,825.88  |
| 163028              | 07/17/2026 | PACIFIC GAS & ELECTRIC            | 47593-070926    | 060426-070226 SERVICE                            | 2515408 | 62612  | \$ 7.84      |

**ACCOUNTS PAYABLE CHECK REGISTER**  
**CHECK DATE 07-17-26**

| CHECK NUMBER        | CHECK DATE | VENDOR NAME                     | INVOICE          | DESCRIPTION                     | ORG     | OBJECT | AMOUNT       |
|---------------------|------------|---------------------------------|------------------|---------------------------------|---------|--------|--------------|
| 163028              | 07/17/2026 | PACIFIC GAS & ELECTRIC          | 53773-070826     | 060326-070126 SERVICE           | 1115401 | 62621  | \$ 6.09      |
| 163028              | 07/17/2026 | PACIFIC GAS & ELECTRIC          | 64101-070826     | 060326-070126 SERVICE           | 1115401 | 62621  | \$ 147.56    |
| 163028              | 07/17/2026 | PACIFIC GAS & ELECTRIC          | 70739-070926     | 060426-070226 SERVICE           | 1115301 | 62611  | \$ 21.10     |
| 163028              | 07/17/2026 | PACIFIC GAS & ELECTRIC          | 73832-070526     | 060526-070326 SERVICE           | 6335423 | 62612  | \$ 12.79     |
| 163028              | 07/17/2026 | PACIFIC GAS & ELECTRIC          | 89638-070826     | 060226-063026 SERVICE           | 1115301 | 62611  | \$ 282.38    |
| <b>163028 Total</b> |            |                                 |                  |                                 |         |        | \$ 6,303.64  |
| 163029              | 07/17/2026 | PAMELA S JACOBS                 | 110041           | RETIREE REIMBURSEMENT           | 111     | 23712  | \$ 1,018.80  |
| <b>163029 Total</b> |            |                                 |                  |                                 |         |        | \$ 1,018.80  |
| 163030              | 07/17/2026 | PRINCH A/S                      | 3334             | SUBSCRIPTION                    | 1117204 | 63332  | \$ 699.00    |
| <b>163030 Total</b> |            |                                 |                  |                                 |         |        | \$ 699.00    |
| 163031              | 07/17/2026 | RANEY PLANNING & MANAGEMENT INC | 2483E-18         | MAY 2026 178 TWIN OAKS DR       | 1113999 | 68411  | \$ 12,899.28 |
| <b>163031 Total</b> |            |                                 |                  |                                 |         |        | \$ 12,899.28 |
| 163032              | 07/17/2026 | REGINA A FALKNER                | 110036           | RETIREE REIMBURSEMENT           | 111     | 23712  | \$ 895.80    |
| <b>163032 Total</b> |            |                                 |                  |                                 |         |        | \$ 895.80    |
| 163033              | 07/17/2026 | ROBERT GRAY                     | 2025-2026TUITION | 2025-2026 TUITION REIMBURSEMENT | 1113301 | 64292  | \$ 369.75    |
| <b>163033 Total</b> |            |                                 |                  |                                 |         |        | \$ 369.75    |
| 163034              | 07/17/2026 | RURAL SUPPLY HARDWARE INC       | 7406             | SUPPLIES                        | 1115301 | 61214  | \$ 39.53     |
| 163034              | 07/17/2026 | RURAL SUPPLY HARDWARE INC       | 7414             | SUPPLIES                        | 1115301 | 61214  | \$ 30.11     |
| 163034              | 07/17/2026 | RURAL SUPPLY HARDWARE INC       | 7415             | SUPPLIES                        | 6335423 | 61214  | \$ 90.79     |
| <b>163034 Total</b> |            |                                 |                  |                                 |         |        | \$ 160.43    |
| 163035              | 07/17/2026 | THE MERCURY NEWS                | 1426760-062926   | 26 WEEKS SUBSCRIPTION           | 1117201 | 61191  | \$ 1,085.35  |
| <b>163035 Total</b> |            |                                 |                  |                                 |         |        | \$ 1,085.35  |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 10300-062526     | 052426-062426 SERVICE           | 2225203 | 62613  | \$ 805.76    |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 27525-070726     | 050126-070126 SERVICE           | 1115301 | 62613  | \$ 440.95    |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 27567-070726     | 050126-070126 SERVICE           | 1115301 | 62613  | \$ 829.68    |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 33918-070726     | 050526-070126 SERVICE           | 1115301 | 62613  | \$ 1,172.59  |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 47462-070726     | 050426-070126 SERVICE           | 1115301 | 62613  | \$ 1,442.95  |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 63227-070726     | 050526-070126 SERVICE           | 6335423 | 62613  | \$ 1,006.66  |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 70138-070726     | 050426-070126 SERVICE           | 1115301 | 62613  | \$ 1,792.06  |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 87531-070726     | 050526-070126 SERVICE           | 1115301 | 62613  | \$ 948.95    |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 90007-070726     | 050426-070126 SERVICE           | 2365506 | 62613  | \$ 435.36    |
| 163036              | 07/17/2026 | SAN JOSE WATER COMPANY          | 93186-070726     | 050426-070126 SERVICE           | 1115301 | 62613  | \$ 782.05    |
| <b>163036 Total</b> |            |                                 |                  |                                 |         |        | \$ 9,657.01  |
| 163037              | 07/17/2026 | SAN JOSE WATER COMPANY          | 02813-070726     | 050526-070126 SERVICE           | 1115301 | 62613  | \$ 148.07    |
| 163037              | 07/17/2026 | SAN JOSE WATER COMPANY          | 06000-070726     | 050426-070126 SERVICE           | 1115301 | 62613  | \$ 229.99    |
| 163037              | 07/17/2026 | SAN JOSE WATER COMPANY          | 17808-070726     | 050126-070126 SERVICE           | 1115301 | 62613  | \$ 158.44    |
| 163037              | 07/17/2026 | SAN JOSE WATER COMPANY          | 19662-070726     | 050526-070126 SERVICE           | 1115301 | 62613  | \$ 243.55    |
| 163037              | 07/17/2026 | SAN JOSE WATER COMPANY          | 27251-070726     | 050426-070126 SERVICE           | 1115301 | 62613  | \$ 319.94    |
| 163037              | 07/17/2026 | SAN JOSE WATER COMPANY          | 34909-070726     | 050526-070126 SERVICE           | 1115301 | 62613  | \$ 148.07    |
| 163037              | 07/17/2026 | SAN JOSE WATER COMPANY          | 76230-070726     | 050426-070126 SERVICE           | 2315501 | 62613  | \$ 189.33    |
| <b>163037 Total</b> |            |                                 |                  |                                 |         |        | \$ 1,437.39  |
| 163038              | 07/17/2026 | SHELLEY NEIS                    | 110044           | RETIREE REIMBURSEMENT           | 111     | 23712  | \$ 999.00    |
| <b>163038 Total</b> |            |                                 |                  |                                 |         |        | \$ 999.00    |
| 163039              | 07/17/2026 | SHI INTERNATIONAL CORP          | B21347902        | FORTIGATE                       | 4118806 | 82101  | \$ 20,014.32 |

**CHECK DATE 07-17-26**

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