

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 07-03-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
162852	07/03/2026	ALSCO INC	LSJO1701994	DELIVERY TO 41 MILES	6335423	62351	\$ 139.80
162852	07/03/2026	ALSCO INC	LSJO1701998	DELIVERY TO 15900 LGB	6335423	62351	\$ 106.19
162852	07/03/2026	ALSCO INC	LSJO1701998-CRD	25/26 UNIFORM & FLOOR MATS	6335423	62351	\$ (106.19)
162852	07/03/2026	ALSCO INC	LSJO1702001	DELIVERY TO LIBRARY	6335423	62351	\$ 107.20
162852	07/03/2026	ALSCO INC	LSJO1702002	DELIVERY TO 110 E MAIN ST	6335423	62351	\$ 332.38
162852 Total							\$ 579.38
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	11GXQYMJF4MD	SUPPLIES	1117201	61191	\$ 382.45
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	13HPNVKPC4MV	SUPPLIES	1117202	61192	\$ 124.02
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	13YF4F3CCKLQ	SUPPLIES	1117201	61191	\$ 160.42
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	1C1QNV66TNYF	SUPPLIES	1117201	61191	\$ 309.83
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	1DNNL63LGY6Y	SUPPLIES	1117202	61192	\$ 132.08
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	1G6TQ9WYTQ7K	SUPPLIES	1112105	61171	\$ 278.79
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	1KQ9DJPDV1RW	SUPPLIES	1114301	61136	\$ 82.43
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	1MRNXMD6XM1N	SUPPLIES	1117201	61191	\$ 338.47
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	1THM3VVTP14V	SUPPLIES	1114301	64111	\$ 204.39
162853	07/03/2026	AMAZON CAPITAL SERVICES INC	1XP1W4YJ34DP	SUPPLIES	1117201	61191	\$ 101.33
162853 Total							\$ 2,114.21
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1HPGKHMN19CV	SUPPLIES	6212502	61132	\$ 34.43
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1JTRDCM149PG	SUPPLIES	1117101	61111	\$ 60.66
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1K6WYJMWNV9	SUPPLIES	2617301	62415	\$ 48.51
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1MDM19FTVW6R	SUPPLIES	1117202	61192	\$ 79.08
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1NFDV4WVRGFH	SUPPLIES	1115402	61265	\$ 36.52
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1NJLMY1JYJ6N	SUPPLIES	2617301	62421	\$ 77.65
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1NPND7F9CVLD	SUPPLIES	1117201	61191	\$ 43.02
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1QQNXHHKYFTP	SUPPLIES	1112106	62437	\$ 75.36
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1WF43RC9R6Y9	SUPPLIES	1117204	61132	\$ 33.20
162854	07/03/2026	AMAZON CAPITAL SERVICES INC	1WF43RC9RDLW	SUPPLIES	1117101	61111	\$ 61.51
162854 Total							\$ 549.94
162855	07/03/2026	AMAZON CAPITAL SERVICES INC	117FLKHVNRVD	SUPPLIES	1115402	61265	\$ 26.36
162855	07/03/2026	AMAZON CAPITAL SERVICES INC	13RMNKTWW3F3	SUPPLIES	6335423	61214	\$ 30.76
162855	07/03/2026	AMAZON CAPITAL SERVICES INC	169YPPPG6VYP	SUPPLIES	1117201	61191	\$ 8.68
162855	07/03/2026	AMAZON CAPITAL SERVICES INC	1C1QNV66C7G6	SUPPLIES	1117202	61192	\$ 24.68
162855	07/03/2026	AMAZON CAPITAL SERVICES INC	1FL4GX7JVFP	SUPPLIES	2617301	62415	\$ 30.15
162855	07/03/2026	AMAZON CAPITAL SERVICES INC	1K9C147KVTLT	SUPPLIES	1115402	61265	\$ 10.43
162855	07/03/2026	AMAZON CAPITAL SERVICES INC	1QQNXHHKWMGJ	SUPPLIES	1115402	61265	\$ 27.46
162855	07/03/2026	AMAZON CAPITAL SERVICES INC	1WF43RC97XVW	SUPPLIES	1117201	61191	\$ 18.12
162855	07/03/2026	AMAZON CAPITAL SERVICES INC	1YJW3JYD1PV4	SUPPLIES	1115402	61265	\$ 9.88
162855 Total							\$ 186.52
162856	07/03/2026	ANNA MARIA VIOLICH OLIVIER	070126	070126 LIBRARY PERFORMANCE	2617301	62415	\$ 570.00
162856 Total							\$ 570.00
162857	07/03/2026	ASTROTURF CORPORATION	S-INV110661	MAINTENANCE	1115301	63363	\$ 9,306.00
162857 Total							\$ 9,306.00
162858	07/03/2026	AT&T CALNET 3	000025422654	052026-061926 SERVICE	1114201	62622	\$ 402.66
162858 Total							\$ 402.66
162859	07/03/2026	BRODART COMPANY	678066	SUPPLIES	1117101	61111	\$ 248.88

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162859 Total							\$ 248.88
162860	07/03/2026	CALIF BUILDING STANDARDS COMMISSION	JAN-MAR2026	010126-033126 FEE REPORT	1113999	68426	\$ 1,691.10
162860	07/03/2026	CALIF BUILDING STANDARDS COMMISSION	OCT-DEC25	OCTOBER 2025-DECEMBER 2025 FEES	1113999	68426	\$ 1,559.31
162860 Total							\$ 3,250.41
162861	07/03/2026	CAPITOL DEL GRANDE 4 INC	266014	AUTO PARTS	1115402	61265	\$ 99.90
162861 Total							\$ 99.90
162862	07/03/2026	COMCAST	0737380-062326	062826-072726 SERVICE	6212502	62614	\$ 131.72
162862 Total							\$ 131.72
162863	07/03/2026	COTTON, SHIRES AND ASSOCIATES INC	626149	040326-053126 16492 LOS GATOS BLVD	1115999	68612	\$ 3,380.00
162863	07/03/2026	COTTON, SHIRES AND ASSOCIATES INC	626151	042126-043026 233 FORESTER	1115999	68612	\$ 2,359.35
162863 Total							\$ 5,739.35
162864	07/03/2026	CSG CONSULTANTS, INC.	66353	042526-052926 SERVICE	1115999	68416	\$ 14,827.50
162864	07/03/2026	CSG CONSULTANTS, INC.	66688	042526-052926 SERVICE	1115999	68416	\$ 19,500.00
162864	07/03/2026	CSG CONSULTANTS, INC.	66690	042526-052926 SERVICE	1115999	68416	\$ 5,128.50
162864	07/03/2026	CSG CONSULTANTS, INC.	66691	042526-052926 SERVICE	1115999	68416	\$ 6,300.00
162864 Total							\$ 45,756.00
162865	07/03/2026	DEPARTMENT OF CONSERVATION	JAN-MAR2026	010126-033126 FEE REPORT	1113999	68424	\$ 5,372.58
162865	07/03/2026	DEPARTMENT OF CONSERVATION	OCT-DEC25	OCTOBER 2025-DECEMBER 2025 FEES	1113999	68424	\$ 4,812.46
162865 Total							\$ 10,185.04
162866	07/03/2026	DLR GROUP INC, A CALIFORNIA CORPORATION	0266946	050126-053126 PERIOD	4118735	82303	\$ 6,786.25
162866 Total							\$ 6,786.25
162867	07/03/2026	DUDEK	202605527	042526-052226 SERVICES	1115401	63219	\$ 262.50
162867 Total							\$ 262.50
162868	07/03/2026	EATON CORPORATION	988551688	MOD-UPGRADE	6212502	61135	\$ 5,130.00
162868	07/03/2026	EATON CORPORATION	988551689	BATTERY-SERVICES	6212502	61135	\$ 8,096.00
162868 Total							\$ 13,226.00
162869	07/03/2026	EVERGREEN MATERIALS SUPPLY	2606-890242	SUPPLIES	1115301	61215	\$ 765.60
162869 Total							\$ 765.60
162870	07/03/2026	FOSTER & FOSTER CONSULTING	42287	FY 25-26 ACTUARIAL SERVICES	1111201	63219	\$ 25,400.00
162870 Total							\$ 25,400.00
162871	07/03/2026	GARDENLAND POWER EQUIPMENT	1262109	SUPPLIES	1115301	61214	\$ 2,175.76
162871 Total							\$ 2,175.76
162872	07/03/2026	GRAINGER	9944429043	SUPPLIES	1115402	61265	\$ 36.24
162872	07/03/2026	GRAINGER	9946582385	SUPPLIES	1115402	61265	\$ 3.36
162872	07/03/2026	GRAINGER	9948090726	SUPPLIES	6335423	61214	\$ 93.93
162872	07/03/2026	GRAINGER	9948124046	SUPPLIES	1115402	61265	\$ 350.85
162872	07/03/2026	GRAINGER	9948895561	SUPPLIES	1115402	61265	\$ 68.08
162872	07/03/2026	GRAINGER	9950868100	SUPPLIES	6335423	61214	\$ 967.62
162872	07/03/2026	GRAINGER	9950868118	SUPPLIES	1115401	61275	\$ 70.01
162872 Total							\$ 1,590.09
162873	07/03/2026	INTERWEST CONSULTING GROUP	4155132	14331 BROWNS LANE	1113999	68416	\$ 145.00
162873	07/03/2026	INTERWEST CONSULTING GROUP	4161072	498 BIRD AVENUE	1113999	68416	\$ 687.50
162873 Total							\$ 832.50
162874	07/03/2026	JARVIS FAY LLP	22104	050126-053126 SERVICES	1111301	63215	\$ 1,975.00
162874	07/03/2026	JARVIS FAY LLP	22105	050126-053126 SERVICE	1111301	63215	\$ 852.00

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162874 Total							\$ 2,827.00
162875	07/03/2026	JOSEPH A ACEVES	21264	BUSINESS CARDS	1117101	61111	\$ 43.90
162875 Total							\$ 43.90
162876	07/03/2026	KATY NOMURA	06/08/26-06/17/26	MILEAGE-SPEAK AT CAPITOL REGARDING SB762	1112101	64211	\$ 359.60
162876 Total							\$ 359.60
162877	07/03/2026	LAFCO-LOCAL AGENCY FORMATION	FY26-27LAFCO	FY26-27 LAFCO SHARE OF COSTS	1111201	62152	\$ 4,003.82
162877 Total							\$ 4,003.82
162878	07/03/2026	MIDWEST MOTOR SUPPLY CO., INC.	104537782	SUPPLIES	1115402	61265	\$ 223.68
162878	07/03/2026	MIDWEST MOTOR SUPPLY CO., INC.	104543056	SUPPLIES	1115402	61265	\$ 2,686.49
162878	07/03/2026	MIDWEST MOTOR SUPPLY CO., INC.	104552815	SUPPLIES	1115402	61265	\$ 894.29
162878 Total							\$ 3,804.46
162879	07/03/2026	MIDWEST TAPE	508892736	DVDS	1117201	61191	\$ 35.39
162879	07/03/2026	MIDWEST TAPE	508994528	DVDS	1117201	61191	\$ 34.13
162879 Total							\$ 69.52
162880	07/03/2026	NICHOLS CONSULTING ENGINEERS	58205535	SERVICES THROUGH 052926	4118106	82303	\$ 2,395.53
162880 Total							\$ 2,395.53
162881	07/03/2026	O'BRIEN CODE CONSULTING, INC,	2026001045	B26-0248 245 LOS GATOS BOULEVARD	1113999	68416	\$ 943.24
162881	07/03/2026	O'BRIEN CODE CONSULTING, INC,	2026001052	B26-0344 47 E MAIN STREET	1113999	68416	\$ 1,607.16
162881	07/03/2026	O'BRIEN CODE CONSULTING, INC,	2026001025TM	B26-0217 140 OAKMONT WAY	1113999	68416	\$ 360.00
162881	07/03/2026	O'BRIEN CODE CONSULTING, INC,	2026001049TM	B24-0879 215 MASSOL AVENUE	1113999	68416	\$ 840.00
162881 Total							\$ 3,750.40
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109313	AUTO PARTS	1115402	61265	\$ 259.10
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109391	AUTO PARTS	1115402	61265	\$ 295.97
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109473	CREDIT MEMO	1115402	61265	\$ (22.00)
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109474	CREDIT MEMO	1115402	61265	\$ (22.00)
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109475	CREDIT MEMO	1115402	61265	\$ (22.00)
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109485	AUTO PARTS	1115402	61265	\$ 25.77
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109604	AUTO PARTS	1115402	61265	\$ 163.42
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109627	CREDIT MEMO	1115402	61265	\$ (10.00)
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109631	AUTO PARTS	1115402	61265	\$ 86.53
162882	07/03/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-109645	CREDIT MEMO	1115402	61265	\$ (10.00)
162882 Total							\$ 744.79
162883	07/03/2026	ODP BUSINESS SOLUTIONS	473022159001	SUPPLIES	6335423	61112	\$ 43.47
162883 Total							\$ 43.47
162884	07/03/2026	OFFICE RELIEF, INC.	INV29077121	ERGONOMIC EQUIPMENT	6122202	62322	\$ 392.28
162884 Total							\$ 392.28
162885	07/03/2026	MARK GONIKBERG	051526	REFUND DUPLICATE PMT - 15959 CERRO VISTA CT	4618031	42534	\$ 894.00
162885	07/03/2026	MARK GONIKBERG	051526	REFUND DUPLICATE PMT - 15959 CERRO VISTA CT	1115202	44625	\$ 885.00
162885	07/03/2026	MARK GONIKBERG	051526	REFUND DUPLICATE PMT - 15959 CERRO VISTA CT	1115202	44621	\$ 5,267.00
162885	07/03/2026	MARK GONIKBERG	051526	REFUND DUPLICATE PMT - 15959 CERRO VISTA CT	6212502	44431	\$ 210.68
162885	07/03/2026	MARK GONIKBERG	051526	REFUND DUPLICATE PMT - 15959 CERRO VISTA CT	6212502	44433	\$ 1.25
162885 Total							\$ 7,257.93
162886	07/03/2026	EMERALD LAKE INVESTMENT	030823	REFUND PASSTHRU 9917107 16100 GREENRIDGE	1115999	48618	\$ 215.75
162886 Total							\$ 215.75
162887	07/03/2026	PACIFIC GAS & ELECTRIC	08696-061726	051226-060926 SERVICE	6335423	62611	\$ 70.98

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