



MEETING DATE: 02/02/04  
ITEM NO. 3

COUNCIL AGENDA REPORT

DATE: JANUARY 23, 2004  
TO: MAYOR AND TOWN COUNCIL  
FROM: TOWN MANAGER *[Signature]*  
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 01/16/04 and 01/23/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved operating expenses. Prior council report ended in check # 77551. The total of above check registers - \$726,953.29.

01/16/04	Check Register	\$	475,618.07
01/23/04	Check Register	\$	<u>251,335.22</u>
	Total	\$	726,953.29

Items of significance are individual expenditures exceeding \$50,000 and are as follows:

<u>Check No.</u>	<u>Vendor</u>	<u>Payment</u>	<u>Purpose</u>
77570	BNY/Western Trust	\$233,223.30	Interest for Certificate of Participation-RDA
77583	Dividend Homes	\$ 93,975.30	Storm Drainage Improvements

VOIDS

<u>Check No</u>	<u>Vendor</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
77552-77553	N/A	.00	Printer Alignment	Void
77639-77640	N/A	.00	Printer Alignment	Void

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director  
n:\finance\council reports\A-p town.tc.wpd.

Reviewed by: *[Signature]* Assistant Town Manager \_\_\_\_\_ Town Attorney \_\_\_\_\_ Clerk *sc* Finance  
\_\_\_\_\_ Community Development Revised: 1/24/04 10:33 am



TOWN OF LOS GATOS  
CHECK REGISTER-DISBURSEMENT FUND

DATE: 01/16/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 66.08
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 505.35
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 9.35
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 150.19
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 32.72
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 45.91
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 66.10
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 58.13
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 20.04
77554	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 44.23
TOTAL CHECK					\$ 998.10
77555	A&D AUTOMATIC GATE	6695	BUILDING MAINTENANCE	SECURITY SERVICES	\$ 40.53
77556	ABAG PLAN CORP	6620	SELF INS-ABAG	CLAIM #GL053643	\$ 1,135.75
77557	ACCELA INC	6685	MANAGEMENT INFORMATION	SOFTWARE ANNUAL SUPPORT	\$ 8,653.92
77558	ADVANTAGE REPORTING SERVICE	3110	ADMINISTRATION-CDD	TRANSCRIPTION SERVICES	\$ 2,868.00
77559	DANONE WATERS	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 311.60
77559	DANONE WATERS	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 7.50
77559	DANONE WATERS	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 7.50
77559	DANONE WATERS	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 102.50
77559	DANONE WATERS	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 4.10
77559	DANONE WATERS	6695	BUILDING MAINTENANCE	SUPPLIES	\$ (4.10)
TOTAL CHECK					\$ 429.10
77560	ALL STAR GLASS	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 247.95
77561	ARC GAS PRODUCTS INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 46.90
77562	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 293.41
77562	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 86.76
TOTAL CHECK					\$ 380.17

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77563	COMCAST CABLE COMMUNICATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 10.57
77564	AT&T WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 186.12
77565	ATHERTON MANAGEMENT	930-0217	STREET REPAIR & RESURFACING	BANNERS	\$ 11,149.75
77566	LISA ATKINSON	7710	LIBRARY TRUST	LIBRARY PERFORMANCE	\$ 200.00
77567	DAVID BABBY	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,365.00
77567	DAVID BABBY	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,129.50
TOTAL CHECK					\$ 2,494.50
77568	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 856.86
77568	BKF ENGINEERS	930-0233	DOWNTOWN STREETScape IMPROVEMENTS	CONSULTING SERVICES	\$ 684.41
TOTAL CHECK					\$ 1,541.27
77569	BLACKSTONE AUDIO BOOKS INC	8520	ADULT SERVICES -LIBRARY	CASSETTES	\$ 14.00
77569	BLACKSTONE AUDIO BOOKS INC	8520	ADULT SERVICES -LIBRARY	CASSETTES	\$ 7.00
TOTAL CHECK					\$ 21.00
77570	BNY/WESTERN TRUST COMPANY	950	RDA-DEBT SERVICE FUND	LEASE FUNDS ON DEPOSIT	\$ (5.45)
77570	BNY/WESTERN TRUST COMPANY	9504	RDA DEBT FOR 2002 COPS	INTEREST FOR COP'S	\$ 233,228.75
TOTAL CHECK					\$ 233,223.30
77571	BRODART CO	8540	TECHNICAL SERVICES	SUPPLIES	\$ 89.06
77572	CANNON DESIGN GROUP INC	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 240.00
77572	CANNON DESIGN GROUP INC	3150	ADVANCE PLANNING	CONSULTING SERVICES	\$ 2,930.60
77572	CANNON DESIGN GROUP INC	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 240.00
TOTAL CHECK					\$ 3,410.60
77573	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	BLOOD TEST-LGPD	\$ 985.00
77574	CENTRAL WHOLESALE NURSERY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 170.00
77575	CHECKPOINT SYSTEMS INC	8550	CIRCULATION	SUPPLIES	\$ 406.08
77576 V	CHILDREN'S BOOK COUNCIL	8520	ADULT SERVICES -LIBRARY	AUDIO CASSETTES	\$ 37.50
77576 V	CHILDREN'S BOOK COUNCIL	8520	ADULT SERVICES -LIBRARY	AUDIO CASSETTES	\$ (37.50)
TOTAL CHECK					\$ -

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77577	SILICON VALLEY ANIMAL CONTROL	1111	NON-DEPARTMENTAL	ANIMAL CONTROL SERVICE	\$ 42,335.20
77578	CITY OF SARATOGA	400-0112	QUITO BRIDGE REPLACEMENT	QUITO BRIDGE REPLACEMENT	\$ 758.46
77579	LARK AVENUE CAR WASH INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 140.00
77580	CLEAR INC	4020	COMMUNICATIONS/RECORDS	MEMBERSHIP FEE	\$ 50.00
77581	COAST OIL COMPANY	6690	VEHICLE MAINTENANCE	FUEL	\$ 10,814.19
77582	DELL'S IVY ACRES NURSERY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 324.75
77583	DIVIDEND HOMES INC	4461	STORM DRAINAGE PROGRAM #1	STORM DRAINAGE IMPROVEMENTS	\$ 82,952.26
77583	DIVIDEND HOMES INC	4461	STORM DRAINAGE PROGRAM #1	STORM DRAINAGE IMPROVEMENTS	\$ 11,023.04
TOTAL CHECK					\$ 93,975.30
77584	DOUG PERKINS	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 480.28
77585	DSL.NET	6685	MANAGEMENT INFORMATION	MONTHLY SERVICE	\$ 459.51
77586	ENVIRONMENTAL SYSTEMS	6685	MANAGEMENT INFORMATION	MIS SUPPLIES	\$ 1,457.75
77587	EXPRESS TRUCK PARTS INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 64.59
77587	EXPRESS TRUCK PARTS INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 19.68
TOTAL CHECK					\$ 84.27
77588	ROBERTA FRIES	1055	ADMINISTRATION-CLERK	TRAINING	\$ 30.00
77589	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	GENERAL SUPPLIES	\$ 18.27
77589	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 115.89
TOTAL CHECK					\$ 134.16
77590	GEIER & GEIER	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 2,500.00
77591	GRAINGER	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	\$ 192.90
77591	GRAINGER	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	\$ 5.86
TOTAL CHECK					\$ 198.76
77592	WASTE MANAGEMENT	2210	SOLID WASTE MANAGEMENT	WEEKEND COLLECTION SERVICE	\$ 1,529.00
77593	VERIZON/GTE	6695	BUILDING MAINTENANCE	TELEPHONE REPAIRS	\$ 102.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77593	VERIZON/GTE	6695	BUILDING MAINTENANCE	TELEPHONE REPAIRS	\$ 1,399.19
77593	VERIZON/GTE	6695	BUILDING MAINTENANCE	TELEPHONE REPAIRS	\$ 102.00
TOTAL CHECK					\$ 1,603.19
77594	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 129.86
77594	VERIZON CALIFORNIA	6695	BUILDING MAINTENANCE	MONTHLY SERVICE	\$ 8,199.05
77594	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 29.22
77594	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 41.84
77594	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 118.53
77594	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 27.70
TOTAL CHECK					\$ 8,546.20
77595	HEIL & ASSOCIATES INC	4461	STORM DRAINAGE PROGRAM #1	DRAINAGE FEES	\$ 10,000.00
77596	HERNING UNDERGROUND SUPPLY	5050	STREET/SIGNAL/SIDEWALKS	STREET LIGHT	\$ 504.45
77596	HERNING UNDERGROUND SUPPLY	5050	STREET/SIGNAL/SIDEWALKS	STREET LIGHT	\$ 17.32
77596	HERNING UNDERGROUND SUPPLY	5050	STREET/SIGNAL/SIDEWALKS	STREET LIGHT	\$ 344.24
77596	HERNING UNDERGROUND SUPPLY	5050	STREET/SIGNAL/SIDEWALKS	STREET LIGHT	\$ 1,028.38
TOTAL CHECK					\$ 1,894.39
77597	THE HOUSING AUTHORITY	8030	HOUSING	MONTHLY FEE	\$ 206.00
77598	KELLY SERVICES INC.	2210	SOLID WASTE MANAGEMENT	TEMPORARY OFFICE SUPPORT	\$ 261.70
77598	KELLY SERVICES INC.	8020	NEIGHBORHOOD CENTER	TEMPORARY OFFICE SUPPORT	\$ 392.55
TOTAL CHECK					\$ 654.25
77599	L R C MULTI COMMUNICATION	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,500.00
77600	LEAGUE OF CALIFORNIA CITIES	1111	NON-DEPARTMENTAL	MEMBERSHIP FEE	\$ 8,137.00
77601	BUD LORTZ	3110	ADMINISTRATION-CDD	MEETING	\$ 13.00
77602	LOS GATOS HONDA	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 89.38
77603	MAIL.COM EASYLINK SERVICE	6685	MANAGEMENT INFORMATION	VIRUS SCANNING	\$ 296.45
77604	MAILROUTE INC	6685	MANAGEMENT INFORMATION	SOFTWARE ANNUAL SUPPORT	\$ 210.00
77605	MISSION VALLEY FORD	6690	VEHICLE MAINTENANCE	RETURNED-VEHICLE PARTS	\$ (115.81)
77605	MISSION VALLEY FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 160.40
77605	MISSION VALLEY FORD	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 157.50

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77605	MISSION VALLEY FORD	6690	VEHICLE MAINTENANCE	RETURNED-VEHICLE PARTS	\$ (120.14)
TOTAL CHECK					\$ 81.95
77606	ARCH MOBILE SERVICES	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 186.92
77608	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 98.97
77608	OFFICE DEPOT INC	5050	STREET/SIGNAL/SIDEWALKS	OFFICE SUPPLIES	\$ 63.89
77608	OFFICE DEPOT INC	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 173.24
77608	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 172.83
77608	OFFICE DEPOT INC	4060	PERSONNEL & COMMUNITY	OFFICE SUPPLIES	\$ 9.22
77608	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 64.80
77608	OFFICE DEPOT INC	5030	ENGINEERING SERVICES	OFFICE SUPPLIES	\$ 13.82
77608	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 104.46
77608	OFFICE DEPOT INC	8530	CHILDREN'S SERVICES	OFFICE SUPPLIES	\$ 41.29
77608	OFFICE DEPOT INC	5010	ADMINISTRATION PKS&P WORK	OFFICE SUPPLIES	\$ 15.42
77608	OFFICE DEPOT INC	4060	PERSONNEL & COMMUNITY	OFFICE SUPPLIES	\$ 18.45
77608	OFFICE DEPOT INC	5010	ADMINISTRATION PKS&P WORK	OFFICE SUPPLIES	\$ 6.51
77608	OFFICE DEPOT INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 31.37
77608	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 270.01
77608	OFFICE DEPOT INC	5030	ENGINEERING SERVICES	OFFICE SUPPLIES	\$ 12.61
77608	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 63.89
77608	OFFICE DEPOT INC	5010	ADMINISTRATION PKS&P WORK	OFFICE SUPPLIES	\$ 63.88
77608	OFFICE DEPOT INC	4060	PERSONNEL & COMMUNITY	OFFICE SUPPLIES	\$ 11.89
77608	OFFICE DEPOT INC	5030	ENGINEERING SERVICES	OFFICE SUPPLIES	\$ 118.64
TOTAL CHECK					\$ 1,355.19
77609	PACIFIC BELL WORLDCOM	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 50.83
77610	PACIFIC GAS & ELECTRIC	5020	PARK SERVICES	PLAZA FOUNTAIN MAINTENANCE	\$ 330.83
77611	PETTY CASH-LGPD	4020	COMMUNICATIONS/RECORDS	SUPPLIES	\$ 34.99
77611	PETTY CASH-LGPD	4010	ADMINISTRATION-POLICE	TRAINING	\$ 130.09
77611	PETTY CASH-LGPD	4030	PATROL	SUPPLIES	\$ 6.80
77611	PETTY CASH-LGPD	2207	PARKING MANAGEMENT PROGRAM	TRAINING	\$ 3.75
77611	PETTY CASH-LGPD	4020	COMMUNICATIONS/RECORDS	POSTAGE	\$ 7.40
77611	PETTY CASH-LGPD	4030	PATROL	TRAINING	\$ 19.00
77611	PETTY CASH-LGPD	4060	PERSONNEL & COMMUNITY	ASSESSMENT SUPPLIES	\$ 7.57
77611	PETTY CASH-LGPD	2207	PARKING MANAGEMENT PROGRAM	SUPPLIES	\$ 27.04
77611	PETTY CASH-LGPD	4040	INVESTIGATIONS	MEETING SUPPLIES	\$ 10.00
TOTAL CHECK					\$ 246.64

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77612	POLICE EXECUTIVE RESEARCH	4030	PATROL	MEMBERSHIP FEE	\$ 160.00
77613	POLICE MANAGEMENT ASSOCIATION	100	GENERAL FUND	REPLACEMENT CHECK	\$ 220.00
77614	POSTMASTER	1055	ADMINISTRATION-CLERK	SPECIAL POSTAGE PASSPORTS	\$ 353.35
77615	QUINLAN PUBLISHING GROUP	3140	INSPECTION SERVICES	REFERENCE BOOKS	\$ 84.78
77616	REED & GRAHAM INC	480-0352	STREET REPAIR & RESURFACING	ROAD REPAIR ASPHALT	\$ 52.50
77617	R V CLOUD CO	6695	BUILDING MAINTENANCE	PLUMBING REPAIRS	\$ 24.00
77617	R V CLOUD CO	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 135.03
TOTAL CHECK					\$ 159.03
77618	SAFETY-KLEEN CORP	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 317.66
77619	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICE	\$ 197.77
77619	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICE	\$ 132.25
TOTAL CHECK					\$ 330.02
77620	SANTA CLARA VALLEY CORP	2250	BLACKWELL COUNTY	MONTHLY SERVICE	\$ 170.00
77620	SANTA CLARA VALLEY CORP	2253	SANTA ROSA HEIGHTS	MONTHLY SERVICE	\$ 400.00
77620	SANTA CLARA VALLEY CORP	2251	KENNEDY MEADOWS	MONTHLY SERVICE	\$ 350.00
77620	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICE	\$ 225.00
77620	SANTA CLARA VALLEY CORP	2252	GEMINI CT COUNTY	MONTHLY SERVICE	\$ 176.00
77620	SANTA CLARA VALLEY CORP	2255	HILLBROOK COUNTY	MONTHLY SERVICE	\$ 283.33
77620	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	MONTHLY SERVICE	\$ 700.00
TOTAL CHECK					\$ 2,304.33
77621	SPARTAN TOOL	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 48.42
77622	SPRIG ELECTRIC	5020	PARK SERVICES	ELECTRICAL SERVICES	\$ 141.00
77622	SPRIG ELECTRIC	6695	BUILDING MAINTENANCE	ELECTRICAL SERVICES	\$ 2,742.00
TOTAL CHECK					\$ 2,883.00
77623	SPRINT	6695	BUILDING MAINTENANCE	MONTHLY SERVICE	\$ 239.87
77624	STATE BOARD OF EQUALIZATION	6690	VEHICLE MAINTENANCE	STATE REPORTING FEE	\$ 641.44
77625	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	UNIFORMS	\$ 151.78
77625	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	UNIFORMS	\$ 8.66



CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77625	SUMMIT UNIFORMS	4030	PATROL	UNIFORMS	\$ 125.57
77625	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	UNIFORMS	\$ 39.68
77625	SUMMIT UNIFORMS	4030	PATROL	UNIFORMS	\$ 660.22
77625	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	UNIFORMS	\$ 110.42
TOTAL CHECK					\$ 1,096.33
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 60.88
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	RETURN PART	\$ (6.63)
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	RETURNED PARTS	\$ (308.91)
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 1,149.46
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 97.49
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 30.10
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 177.45
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 6.98
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 29.99
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE BRAKE SERVICE	\$ 210.01
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 89.16
77626	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 5.23
TOTAL CHECK					\$ 1,541.21
77627	TAB PRODUCTS CO	3110	ADMINISTRATION-CDD	OFFICE SUPPLIES	\$ 10.33
77627	TAB PRODUCTS CO	3110	ADMINISTRATION-CDD	OFFICE SUPPLIES	\$ 19.10
77627	TAB PRODUCTS CO	3110	ADMINISTRATION-CDD	OFFICE SUPPLIES	\$ 150.77
TOTAL CHECK					\$ 180.20
77628	TEE'S PLUS	4060	PERSONNEL & COMMUNITY	SCHOOL RESOURCE SUPPLIES	\$ 54.00
77628	TEE'S PLUS	4060	PERSONNEL & COMMUNITY	DARE LOGO SHIRTS	\$ 1,427.55
TOTAL CHECK					\$ 1,481.55
77629	THERMA CORP	6695	BUILDING MAINTENANCE	PLUMBING REPAIRS	\$ 1,091.67
77629	THERMA CORP	2256	ARROYO DEL RANCHO	PLUMBING SUPPLIES	\$ 718.47
TOTAL CHECK					\$ 1,810.14
77630	TJKM TRANSPORTATION CONSULT	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 550.00
77631	UNITED RENTALS HWY TECHNO	5020	PARK SERVICES	GENERAL SUPPLIES	\$ 57.37
77631	UNITED RENTALS HWY TECHNO	5020	PARK SERVICES	GENERAL SUPPLIES	\$ 41.41
TOTAL CHECK					\$ 98.78
77632	UNIVERSITY PRODUCTS INC	7710	LIBRARY TRUST	LOCAL HISTORY PROJECT	\$ 65.49

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77633	US POSTMASTER	6680	STORES	STANDARD MAIL FEE	\$ 150.00
77634	VASONA COPYTECH CENTER	8020	NEIGHBORHOOD CENTER	PRINTING SERVICES	\$ 141.27
77635	WEST PUBLISHING COMPANY	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 129.70
77635	WEST PUBLISHING COMPANY	1099	TOWN ATTORNEY	SUBSCRIPTION LAW CODES	\$ 176.46
TOTAL CHECK					\$ 306.16
77636	WESTERN HIGHWAY PRODUCT	5050	STREET/SIGNAL/SIDEWALKS	SAFETY SIGNS	\$ 165.03
77636	WESTERN HIGHWAY PRODUCT	5050	STREET/SIGNAL/SIDEWALKS	SAFETY SIGNS	\$ 33.74
TOTAL CHECK					\$ 198.77
77637	WITMER-TYSON IMPORTS	4030	PATROL	MONTHLY CANINE TRAINING	\$ 300.00
77638	XEROX CORPORATION	6680	STORES	MONTHLY SERVICE	\$ 214.73
77638	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 230.43
77638	XEROX CORPORATION	6680	STORES	MONTHLY SERVICE	\$ 224.47
77638	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE-CREDIT	\$ (439.20)
77638	XEROX CORPORATION	6680	STORES	MONTHLY SERVICE	\$ 184.44
77638	XEROX CORPORATION	6680	STORES	MONTHLY SERVICE	\$ 127.38
TOTAL CHECK					\$ 542.25
<b>TOTAL REPORT</b>					<b>\$ 475,618.07</b>

TOWN OF LOS GATOS  
CHECK REGISTER-DISBURSEMENT FUND

DATE: 01/23/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77641	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 179.01
77642	ADVANTAGE REPORTING SERVICE	3110	ADMINISTRATION-CDD	TRANSCRIPTION SERVICES	\$ 1,157.00
77642	ADVANTAGE REPORTING SERVICE	3110	ADMINISTRATION-CDD	TRANSCRIPTION SERVICES	\$ 312.00
TOTAL CHECK					\$ 1,469.00
77643	DANONE WATERS	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 12.30
77644	ALL CITY MANAGEMENT SERVICE	4050	TRAFFIC	CONSULTING SERVICES	\$ 1,618.80
77645	ALWAYS UNDER PRESSURE	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 325.89
77646	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
77648	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 81.17
77648	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 4.80
77648	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 42.67
77648	ARAMARK UNIFORM SERVICES	5050	STREET/SIGNAL/SIDEWALKS	SUPPLIES	\$ 17.05
77648	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 25.88
77648	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 8.92
77648	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 19.96
77648	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 1.39
77648	ARAMARK UNIFORM SERVICES	5050	STREET/SIGNAL/SIDEWALKS	SUPPLIES	\$ 25.88
77648	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 2.64
77648	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 7.71
77648	ARAMARK UNIFORM SERVICES	5050	STREET/SIGNAL/SIDEWALKS	SUPPLIES	\$ 1.39
77648	ARAMARK UNIFORM SERVICES	5050	STREET/SIGNAL/SIDEWALKS	SUPPLIES	\$ 2.63
77648	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 13.74
77648	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 103.90
77648	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 4.80
77648	ARAMARK UNIFORM SERVICES	5050	STREET/SIGNAL/SIDEWALKS	SUPPLIES	\$ 17.05
TOTAL CHECK					\$ 381.58
77649	ARC GAS PRODUCTS INC.	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 46.90
77650	CALIFORNIA SECURITY	6695	BUILDING MAINTENANCE	SECURITY SERVICES	\$ 260.28

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77650	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	\$ 113.90
TOTAL CHECK					\$ 374.18
77651	CANNON DESIGN GROUP INC	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 720.00
77651	CANNON DESIGN GROUP INC	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 2,280.00
TOTAL CHECK					\$ 3,000.00
77652	CATHOLIC CHARITIES	2219	COMM DEV BLOCK GRANT ADMIN	CDBG AGREEMENT	\$ 2,000.00
77653	CHIVERS NORTH AMERICA	8520	ADULT SERVICES -LIBRARY	AUDIO CASSETTES	\$ 37.50
77654	COAMERICA BANK	100	GENERAL FUND	RETENTION - OGRADY PAVING	\$ 4,225.99
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 1,200.20
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 1,006.40
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 1,232.50
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 147.05
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 500.00
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 578.00
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 165.00
77655	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 115.60
TOTAL CHECK					\$ 4,944.75
77656	COOPERATIVE PERSONNEL SERVICE	2030	PERSONNEL SERVICES	TESTING MATERIALS	\$ 75.50
77657	DAN ACCARDO	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 18.00
77658	DELL'S IVY ACRES NURSERY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 284.17
77659	PMI/DELTA CARE	100	GENERAL FUND	ADJUSTMENT JAN	\$ 38.45
77659	PMI/DELTA CARE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 845.90
77659	PMI/DELTA CARE	100	GENERAL FUND	RETIREE - JAN	\$ 38.45
TOTAL CHECK					\$ 922.80
77660	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,319.36
77660	DELTA DENTAL	100	GENERAL FUND	ADJUSTMENT JAN	\$ 63.52
77660	DELTA DENTAL	2050	FINANCE SERVICES	FUREY JAN	\$ (63.52)
77660	DELTA DENTAL	100	GENERAL FUND	COBRA/RETIREES JAN	\$ 190.56
77660	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT JAN	\$ (135.30)
TOTAL CHECK					\$ 4,374.62

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77661	DELTA DENTAL	3150	ADVANCE PLANNING	WILLIAMS JAN	\$ (92.88)
77661	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,086.72
77661	DELTA DENTAL	2050	FINANCE SERVICES	FUREY JAN	\$ 92.88
77661	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT JAN	\$ (125.39)
77661	DELTA DENTAL	100	GENERAL FUND	ADJUSTMENT JAN	\$ 92.88
TOTAL CHECK					\$ 4,054.21
77662	DEPT OF CONSERVATION	100	GENERAL FUND	QUARTERLY FEE	\$ 6,111.72
77663	EASYLINK SERVICES INC	4030	PATROL	SAFETY EQUIPMENT	\$ 9.26
77664	ECONOMY LUMBER CO	5020	PARK SERVICES	GENERAL SUPPLIES	\$ 153.05
77665	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3,047.73
77666	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,931.89
77667	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES REFUND	\$ (172.12)
77667	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 346.29
TOTAL CHECK					\$ 174.17
77668	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 23,550.16
77669	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
77670	INNOVATIVE CLAIMS SOLUTION	6610	WORKERS COMP SELF INS	WORKERS' COMPENSATION	\$ 3,045.00
77671	IRON MOUNTAIN	1111	NON-DEPARTMENTAL	OFF SITE RETENTION	\$ 655.86
77672	KRAZAN & ASSOCIATES INC	400-0406	RETAIN WALL REPAIR & REPLACE	CONCRETE INSPECTION	\$ 1,104.00
77673	LEXIS LAW PUBLISHING	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 98.00
77674	LINDA GALLO	8020	NEIGHBORHOOD CENTER	SENIOR RESOURCE FAIR	\$ 25.00
77675	LINHART PETERSON POWERS A	3140	INSPECTION SERVICES	ADDITIONAL PLAN CHECK SER	\$ 4,845.00
77676	LIVE OAK ADULT DAY CARE S	2219	COMM DEV BLOCK GRANT ADMN	PER FY 2003/04 CDBG AGREEMENT	\$ 4,741.50
77677	LIVE OAK SENIOR NUTRITION	8040	SPECIAL PROJECTS	SENIOR NUTRITION	\$ 14,300.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77678	LG CHAMBER OF COMMERCE	6685	MANAGEMENT INFORMATION	MAINTAIN GENERAL INFORMATION	\$ 5,472.00
77678	LG CHAMBER OF COMMERCE	8040	SPECIAL PROJECTS	MAINTAIN INFORMATION CENTER	\$ 2,333.33
TOTAL CHECK					\$ 7,805.33
77679	MAIL.COM EASYLINK SERVICE	6685	MANAGEMENT INFORMATION	VIRUS SCANNING	\$ 296.45
77680	MATTHEW BENDER CO INC	6610	WORKERS COMP SELF INSURANCE	SUBSCRIPTION	\$ 121.03
77681	METROPOLITAN TRANSPORTATION	5030	ENGINEERING SERVICES	SOFTWARE LICENSE UPGRADE	\$ 1,631.75
77682	MUNICIPAL RESOURCE CONSULTANT	2050	FINANCE SERVICES	SALES TAX AUDIT FEE	\$ 317.67
77683	O'GRADY PAVING INC	400-0352	STREET REPAIR & RESURFACING	STREET REPAIR & RESURFACING	\$ 42,259.90
77683	O'GRADY PAVING INC	100	GENERAL FUND	RETENTION	\$ (4,225.99)
TOTAL CHECK					\$ 38,033.91
77684	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 33.15
77685	GARY M OLSON PH D	4060	PERSONNEL & COMMUNITY	PD APPLICANT EVALUATION	\$ 300.00
77686	PACIFIC WATER ART INC	5020	PARK SERVICES	PLAZA FOUNTAIN MAINTENANCE	\$ 330.00
77686	PACIFIC WATER ART INC	5020	PARK SERVICES	PLAZA FOUNTAIN MAINTENANCE	\$ 450.00
TOTAL CHECK					\$ 780.00
77687	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MONTHLY SERVICE	\$ 261.29
77688	POWERTRON	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 274.47
77689	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 24,053.51
77689	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 211.65
TOTAL CHECK					\$ 24,265.16
77690	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 37,826.89
77691	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 47.08
77691	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 47.08
TOTAL CHECK					\$ 94.16
77692	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3.00
77692	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3.00
TOTAL CHECK					\$ 6.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77693	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 6.51
77693	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 159.96
TOTAL CHECK					\$ 166.47
77694	REGINA KAUTSKY	3120	DEVELOPMENT REVIEW	REFUND ARCHITECT REPORT	\$ 60.00
77694	REGINA KAUTSKY	3120	DEVELOPMENT REVIEW	REFUND ADMIN FEE	\$ 6.00
TOTAL CHECK					\$ 66.00
77695	DRIVER ALLIANT INSURANCE	100	GENERAL FUND	SPECIAL EVENT INSURANCE	\$ 728.75
77696	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
77697	SAN JOSE BLUE PRINT	6620	SELF INS-ABAG	COPIES INSURANCE CLAIM	\$ 30.70
77698	SAN JOSE WATER COMPANY	2255	HILLBROOK COUNTY #871	MONTHLY SERVICE	\$ 139.82
77698	SAN JOSE WATER COMPANY	2254	VASONA HEIGHTS#867 (7/96)	MONTHLY SERVICE	\$ 65.03
77698	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICE	\$ 1,076.14
77698	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICE	\$ 262.19
77698	SAN JOSE WATER COMPANY	2250	BLACKWELL COUNTY #868	MONTHLY SERVICE	\$ 133.04
TOTAL CHECK					\$ 1,676.22
77699	SANTA CLARA VALLEY CORP	400-0352	STREET REPAIR & RESURFACING	LANDSCAPE IMPROVEMENTS	\$ 5,824.61
77700	SECOND HARVEST FOOD BANK	2219	COMM DEV BLOCK GRANT ADMN	PER CDBG AGREEMENT	\$ 990.00
77701	SIERRA PACIFIC TURF SUPPLY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 202.97
77701	SIERRA PACIFIC TURF SUPPLY	5030	ENGINEERING SERVICES	GENERAL SUPPLIES	\$ 82.27
TOTAL CHECK					\$ 285.24
77702	SUMMIT UNIFORMS	4030	PATROL	UNIFORMS	\$ 121.24
77702	SUMMIT UNIFORMS	4030	PATROL	UNIFORMS	\$ 123.41
TOTAL CHECK					\$ 244.65
77703	SUPPORT NETWORK	8040	SPECIAL PROJECTS	FY 03/04 COMMUNITY GRANT.	\$ 1,250.00
77704	TEEN AND FAMILY COUNSELING	8040	SPECIAL PROJECTS	FY 2003/04 GRANT AGREEMENT	\$ 7,042.50
77705	UNITED RENTALS HWY TECHNOLOGY	5020	PARK SERVICES	GENERAL SUPPLIES	\$ 73.07
77706	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 68.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
77707	US BANK	1111	NON-DEPARTMENTAL	REIMBURSEMENT FROM PARKING LOT 4	\$ (20,982.91)
77707	US BANK	9502	RDA-DEBT FOR COPS (LOT#4)	REIMBURSEMENT TO PARKING LOT LOT 4	\$ 20,982.91
77707	US BANK	9502	RDA-DEBT FOR COPS (LOT#4)	INTEREST FOR COP'S	\$ 7,649.58
77707	US BANK	9502	RDA-DEBT FOR COPS (LOT#4)	PRINCIPAL FOR COP'S	\$ 13,333.33
77707	US BANK	1111	NON-DEPARTMENTAL	DEBT LEASE PAYMENT PARKING LOT 4	\$ 20,982.91
77707	US BANK	9502	RDA-DEBT FOR COPS (LOT#4)	LEASE INCOME	\$ (20,982.91)
TOTAL CHECK					\$ 20,982.91
77708	VISION SERVICE PLAN	100	GENERAL FUND	ADJUSTMENT JAN	\$ 27.57
77708	VISION SERVICE PLAN	100	GENERAL FUND	BURNS JAN	\$ 3.48
77708	VISION SERVICE PLAN	3150	ADVANCE PLANNING	T WILLIAMS JAN	\$ (8.03)
77708	VISION SERVICE PLAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,647.87
77708	VISION SERVICE PLAN	100	GENERAL FUND	COBRA JAN	\$ 19.54
TOTAL CHECK					\$ 1,690.43
77709	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 384.00
77710	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 186.00
77711	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,452.00
77712	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 35.55
77712	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 892.23
77712	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 230.43
77712	XEROX CORPORATION	6680	STORES	MONTHLY SERVICE	\$ 184.44
77712	XEROX CORPORATION	6680	STORES	MONTHLY SERVICE	\$ 1,142.57
77712	XEROX CORPORATION	6680	STORES	MONTHLY SERVICE	\$ 127.38
77712	XEROX CORPORATION	6680	STORES	MONTHLY SERVICE	\$ 263.64
TOTAL CHECK					\$ 2,876.24
<b>TOTAL REPORT</b>					<b>\$ 251,335.22</b>