



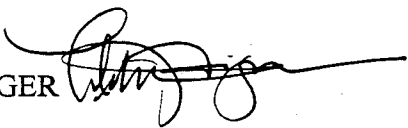
MEETING DATE: 04/19/04

ITEM NO. 3

COUNCIL AGENDA REPORT

DATE: APRIL 6, 2004

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MARCH AND APRIL 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 03/26/04 and 04/02/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved operating expenses. Prior council report ended in check # 78224. The total of above check registers - \$810,037.76.

03/26/04	Check Register	\$	602,103.70
04/02/04	Check Register	\$	<u>207,934.06</u>
	Total	\$	810,037.76

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>
78587	O'Grady Paving Inc	\$350,271.46	Street Repair Program
78597	PERS	\$ 67,569.20	PERS

VOIDS

<u>Check No</u>	<u>Vendor</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
78409-78520	N/A	.00	Printer Alignment	Void
78629-78630	N/A	.00	Printer Alignment	Void

Attachments:

Attachment 1 - Check Register 3/26/04

Attachment 2 - Check Register 4/02/04

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: PSJ Assistant Town Manager CL Town Attorney Clerk SC Finance
 Community Development

Revised: 4/6/04 4:39 pm

**TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND**

DATE: 03/26/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78521	TRAILER SALES	270-0008	HOMELAND SECURITY	EMERGENCY SUPPLIES	\$ 5,414.20
78522	GARY A. LORETZ	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 43.24
78522	GARY A. LORETZ	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 43.25
78522	GARY A. LORETZ	210-0002	AB2020 BEVERAGE CONTAINER	OFFICE SUPPLIES	\$ 38.97
TOTAL CHECK					\$ 125.46
78523	AMERICAN PLANNING ASSOCIATION	3120	DEVELOPMENT REVIEW	MEMBERSHIP FEE	\$ 362.00
78524	APPLIED MICROFILM SYSTEMS	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 170.00
78525	ARC GAS PRODUCTS INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 44.10
78526	A RENTAL CENTER	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 49.83
78527	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	VIDEO TAPES	\$ 16.77
78527	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	VIDEO TAPES	\$ 25.45
78527	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	VIDEO TAPES	\$ 103.13
78527	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	VIDEO TAPES	\$ 23.50
78527	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	VIDEO TAPES	\$ 55.31
TOTAL CHECK					\$ 224.16
78528	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 725.48
78528	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	CHILDREN'S BOOKS	\$ 15.65
78528	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	REFERENCE BOOKS	\$ 14.02
78528	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	CHILDREN'S BOOKS	\$ 324.28
78528	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	YOUNG ADULT BOOKS	\$ 46.79
78528	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	CHILDREN'S BOOKS	\$ 144.43
78528	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	CHILDREN'S BOOKS	\$ 145.58
78528	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 6.92
78528	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 11.01
78528	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	YOUNG ADULT BOOKS	\$ 25.03
78528	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 587.60
TOTAL CHECK					\$ 2,046.79
78529	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 28.76

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78529	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 14.65
TOTAL CHECK					\$ 43.41
78530	BRUCE BAKER	5020	PARK SERVICES	PARKING FEES	\$ 2.00
78531	BANK OF AMERICA	4040	INVESTIGATIONS	INVESTIGATION EXPENSES	\$ 202.29
78532	BEE & WASP REMOVAL	5020	PARK SERVICES	PEST REMOVAL SERVICES	\$ 17.00
78532	BEE & WASP REMOVAL	5020	PARK SERVICES	PEST REMOVAL SERVICES	\$ 55.00
78532	BEE & WASP REMOVAL	5020	PARK SERVICES	PEST REMOVAL SERVICES	\$ 35.00
TOTAL CHECK					\$ 107.00
78533	BERGHAUSEN CONSULTING INC	1111	NON-DEPARTMENTAL	CONSULTING SERVICES	\$ 1,144.00
78534	KEN BERRY	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY SICK LEAVE	\$ 575.91
78535	BKF ENGINEERS	930-0217	DOWNTOWN STREET REPAIR PROGRAM	CONSULTING SERVICES	\$ 224.00
78535	BKF ENGINEERS	930-0217	DOWNTOWN STREET REPAIR PROGRAM	CONSULTING SERVICES	\$ 5,181.70
TOTAL CHECK					\$ 5,405.70
78536	BMI	8070	ARTS & CULTURE	LICENSE FEES	\$ 260.00
78537	BMI IMAGING SYSTEMS	8520	ADULT SERVICES -LIBRARY	MAGAZINE SUBSCRIPTIONS	\$ 600.00
78538	BOOKS ON TAPE INC	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 12.99
78538	BOOKS ON TAPE INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 48.00
TOTAL CHECK					\$ 60.99
78539	LEE E. BOWMAN	3110	ADMINISTRATION-CDD	2ND QUARTERLY PERS HEALTH	\$ 1,418.70
78540	CB CONSTRUCTION	5050	STREETS & SIGNALS	STREET REPAIR	\$ 3,000.00
78540	CB CONSTRUCTION	5050	STREETS & SIGNALS	STREET REPAIR	\$ 750.00
TOTAL CHECK					\$ 3,750.00
78541	CANNON DESIGN GROUP INC	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 240.00
78541	CANNON DESIGN GROUP INC	3199	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,661.20
TOTAL CHECK					\$ 1,901.20
78542	JOSE MARIO CARRIZOSA	4030	PATROL	MILEAGE REIMBURSEMENTS	\$ 13.50
78543	CHEVRON U S A INC	4030	PATROL	FUEL	\$ 55.55

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78544	CHOICE POINT INC	4040	INVESTIGATIONS	DATABASE SERVICES	\$ 17.00
78545	LARK AVENUE CAR WASH INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 95.00
78545	LARK AVENUE CAR WASH INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 115.00
TOTAL CHECK					\$ 210.00
78546	COAMERICA BANK	100	GENERAL FUND	RETENTION	\$ 38,919.05
78547	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 264.00
78548	LEE DAL CANTO	5010	ADMINISTRATION -PPW	2ND QUARTERLY PERS HEALTH	\$ 605.31
78549	DENCO SALES	6695	BUILDING MAINTENANCE	SOFTWARE	\$ 9,757.35
78549	DENCO SALES	6695	BUILDING MAINTENANCE	SOFTWARE	\$ 644.09
78549	DENCO SALES	6695	BUILDING MAINTENANCE	SIGN MAKING EQUIPMENT	\$ 929.34
TOTAL CHECK					\$ 11,330.78
78550	DON DEQUINE	4010	ADMINISTRATION-POLICE	2ND QUARTERLY PERS HEALTH	\$ 1,499.13
78551	MARILYN DILLES	8510	ADMINISTRATION-LIBRARY	2ND QUARTERLY PERS HEALTH	\$ 378.15
78552	EASYLINK SERVICES INC	4030	PATROL	SAFETY EQUIPMENT	\$ 4.17
78553	ECONOMY LUMBER CO	5020	PARK SERVICES	SUPPLIES	\$ 30.61
78554	EMERGENCY VEHICLE SYSTEMS	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 379.17
78555	ENTENMANN-ROVIN CO.	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 35.65
78556	EQUIFAX CREDIT INFORMATION	4060	PERSONNEL & COMMUNITY	CREDIT RESEARCH FEES	\$ 50.00
78557	TODD FLEMING	4050	TRAFFIC	MILEAGE RANGE	\$ 13.50
78558	THE CROYDON COMPANY INC	7710	LIBRARY TRUST	HISTORY PROJECT	\$ 44.26
78558	THE CROYDON COMPANY INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 27.00
TOTAL CHECK					\$ 71.26
78559	ALDO A GIORDANO	5010	ADMINISTRATION -PPW	2ND QUARTERLY PERS HEALTH	\$ 1,213.56
78560	DUINO GIORDANO	4010	ADMINISTRATION-POLICE	2ND QUARTERLY PERS HEALTH	\$ 1,909.86

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78561	GIULIANI & KULL INC	4461	STORM DRAINAGE PROGRAM #1	CONSULTING SERVICES	\$ 612.50
78562	TONY A. GONZALES	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 13.50
78563	GRAINGER	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 83.78
78564	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 43.92
78565	JAN HAMILTON	4010	ADMINISTRATION-POLICE	2ND QUARTERLY PERS HEALTH	\$ 575.91
78566	HARRIS AND ASSOCIATES	400-0352	STREET REPAIR PROGRAM	STREET REPAIR	\$ 9,265.00
78567	THE HOME DEPOT COMMERCIAL	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 9.36
78568	IRON MOUNTAIN	1111	NON-DEPARTMENTAL	OFF SITE RETENTION	\$ 264.31
78569	JACKIE ROSE	1055	ADMINISTRATION-CLERK	TRAINING	\$ 23.00
78570	JOHN JENNINGS	4010	ADMINISTRATION-POLICE	2ND QUARTERLY PERS HEALTH	\$ 575.91
78571	JIM MURDOCK	7710	LIBRARY TRUST	PERFORMER -LIBRARY	\$ 175.00
78572	LAND PEOPLE-ARCHITECTS &	400-0335	VASONA TRAIL FEASIBILITY	CONSULTING SERVICES	\$ 272.83
78573	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 51.53
78573	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 78.21
78573	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 20.81
TOTAL CHECK					\$ 150.55
78574	MICHAEL LAROCCA	5010	ADMINISTRATION -PPW	2ND QUARTERLY PERS HEALTH	\$ 1,154.76
78575	LEXIS LAW PUBLISHING	1099	TOWN ATTORNEY	SUBSCRIPTIONS	\$ 98.00
78576	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICES	\$ 4,675.00
78577	LG CHAMBER OF COMMERCE	8040	SPECIAL PROJECTS	MAINTAIN GENERAL INFORMATION	\$ 2,333.33
78578	MAILROUTE INC	6685	MANAGEMENT INFORMATION	SOFTWARE SUPPORT	\$ 140.00
78579	NANCY MCVAY	4010	ADMINISTRATION-POLICE	QRTLY PERS HEALTH LEAVE	\$ 1,213.56

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78580	PEAK TECHNOLOGIES INC	6680	STORES	SERVICE CONTRACT	\$ 1,635.00
78581	MORGAN HILL GROWERS	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 346.40
78582	TIM MORGAN	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 13.50
78583	MUNICIPAL CODE CORPORATION	1111	NON-DEPARTMENTAL	OFFICE SUPPLIES	\$ 43.52
78583	MUNICIPAL CODE CORPORATION	1111	NON-DEPARTMENTAL	OFFICE SUPPLIES	\$ 663.23
TOTAL CHECK					\$ 706.75
78584	NATIONAL ALLIANCE OF PRES	3110	ADMINISTRATION-CDD	MEMBERSHIP FY04	\$ 25.00
78585	NETWORK TECHNOLOGY GROUP,	6685	MANAGEMENT INFORMATION	SENIOR CONSULTANT	\$ 3,052.50
78586	NOLO PRESS INC	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 35.49
78586	NOLO PRESS INC	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 35.47
TOTAL CHECK					\$ 70.96
78587	O'GRADY PAVING INC	400-0352	STREET REPAIR PROGRAM	STREET REPAIR	\$ 389,190.51
78587	O'GRADY PAVING INC	100	GENERAL FUND	RETENTION	\$ (38,919.05)
TOTAL CHECK					\$ 350,271.46
78589	OFFICE DEPOT INC	5050	STREETS & SIGNALS	OFFICE PAPER	\$ 35.45
78589	OFFICE DEPOT INC	5050	STREETS & SIGNALS	OFFICE SUPPLIES	\$ 31.35
78589	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 223.10
78589	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE SUPPLIES	\$ 27.63
78589	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 21.43
78589	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE PAPER	\$ 35.45
78589	OFFICE DEPOT INC	8020	NEIGHBORHOOD CENTER	OFFICE SUPPLIES	\$ 97.12
78589	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE PAPER	\$ 35.45
78589	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 35.44
78589	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 31.35
78589	OFFICE DEPOT INC	8020	NEIGHBORHOOD CENTER	OFFICE SUPPLIES	\$ 30.55
78589	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	CREDIT	\$ (353.50)
78589	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 36.79
78589	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 31.34
78589	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 22.34
78589	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 27.62
TOTAL CHECK					\$ 368.91
78590	PACIFIC BELL	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 302.22

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78591	PACIFIC WATER ART INC	5020	PARK SERVICES	TOWN PLAZA FOUNTAIN	\$ 450.00
78592	LAWRENCE PANKEY	4010	ADMINISTRATION-POLICE	2ND QUARTERLY PERS HEALTH	\$ 1,418.70
78593	PAT BARGETTO	8510	ADMINISTRATION-LIBRARY	2ND QUARTERLY PERS HEALTH	\$ 707.88
78594	PETTY CASH- MANAGERS OFFICE	2010	TOWN MANAGER	OFFICE SUPPLIES	\$ 32.37
78594	PETTY CASH- MANAGERS OFFICE	2050	FINANCE SERVICES	MEETING EXPENSE	\$ 26.00
78594	PETTY CASH- MANAGERS OFFICE	2010	TOWN MANAGER	MEETING EXPENSE	\$ 26.00
78594	PETTY CASH- MANAGERS OFFICE	1010	MAYOR & COUNCIL	MEETING EXPENSE	\$ 53.94
78594	PETTY CASH- MANAGERS OFFICE	1010	MAYOR & COUNCIL	TRAINING	\$ 2.69
TOTAL CHECK					\$ 141.00
78595	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MONTHLY SERVICE	\$ 104.23
78596	PRM GROUP	1111	NON-DEPARTMENTAL	CONSULTING SERVICES	\$ 1,000.00
78596	PRM GROUP	1111	NON-DEPARTMENTAL	CONSULTING SERVICES	\$ 10,000.00
TOTAL CHECK					\$ 11,000.00
78597	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 72,435.86
78597	PUBLIC EMPLOYEES RETIREMENT	4020	COMMUNICATIONS/RECORDS	WORMLEY MARCH	\$ 315.22
78597	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ADMIN COST APRIL	\$ 386.72
78597	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	BILL ADJUSTMENT APRIL	\$ (18,512.44)
78597	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 39.38
78597	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ER SHARE RETIREES APR	\$ 11,562.04
78597	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	RETIREES SHARE APR	\$ 643.60
78597	PUBLIC EMPLOYEES RETIREMENT	3140	INSPECTION SERVICES	GHIOSI MARCH	\$ 698.82
TOTAL CHECK					\$ 67,569.20
78598	REED & GRAHAM INC	480-0352	STREET REPAIR PROGRAM	ASPHALT	\$ 102.98
78599	REGENT BOOK COMPANY	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 242.80
78600	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL PREVENTIVE	\$ 204.00
78601	RANDY RIMPLE	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 13.50
78602	LUPE RODRIGUEZ	5010	ADMINISTRATION -PPW	2ND QUARTERLY PERS HEALTH	\$ 1,154.76
78603	ARTHUR V. ROY	4010	ADMINISTRATION-POLICE	2ND QUARTERLY PERS HEALTH	\$ 1,521.24

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78604	R V CLOUD CO	5020	PARK SERVICES	SUPPLIES	\$ 41.32
78605	SAN JOSE BLUE PRINT	930-0344	ALLEY RECONSTRUCTION	SPECS AND PLANS	\$ 499.69
78605	SAN JOSE BLUE PRINT	400-0349	CURB,GUTTER,SIDEWALK	SPECS	\$ 267.27
TOTAL CHECK					\$ 766.96
78606	SJSU FOUNDATION HEALTH PLACE	2219	COMM DEV BLOCK GRANT ADMIN	PER GRANT	\$ 4,938.00
78606	SJSU FOUNDATION HEALTH PLACE	8040	SPECIAL PROJECTS	PER GRANT	\$ 3,860.50
TOTAL CHECK					\$ 8,798.50
78607	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 258.61
78607	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 836.46
78607	SAN JOSE WATER COMPANY	2255	HILLBROOK COUNTY	MONTHLY SERVICES	\$ 69.33
78607	SAN JOSE WATER COMPANY	2225	URBAN RUNOFF -STREET CLEANING	MONTHLY SERVICES	\$ 138.65
78607	SAN JOSE WATER COMPANY	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 194.36
78607	SAN JOSE WATER COMPANY	2254	VASONA HEIGHTS	MONTHLY SERVICES	\$ 35.90
78607	SAN JOSE WATER COMPANY	2250	BLACKWELL COUNTY	MONTHLY SERVICES	\$ 140.76
TOTAL CHECK					\$ 1,674.07
78608	SANTA CLARA COUNTY TRANSIT	100	GENERAL FUND	MONTHLY BUS TICKETS	\$ 922.50
78609	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 8,380.00
78609	SANTA CLARA VALLEY CORP	2252	GEMINI CT COUNTY	MONTHLY LANDSCAPE MAINTENANCE	\$ 176.00
78609	SANTA CLARA VALLEY CORP	2250	BLACKWELL COUNTY	MONTHLY LANDSCAPE MAINTENANCE	\$ 170.00
78609	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY LANDSCAPE MAINTENANCE	\$ 325.00
78609	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	MONTHLY LANDSCAPE MAINTENANCE	\$ 700.00
78609	SANTA CLARA VALLEY CORP	2253	SANTA ROSA HEIGHTS	MONTHLY LANDSCAPE MAINTENANCE	\$ 400.00
78609	SANTA CLARA VALLEY CORP	2251	KENNEDY MEADOWS	MONTHLY LANDSCAPE MAINTENANCE	\$ 350.00
78609	SANTA CLARA VALLEY CORP	2255	HILLBROOK COUNTY	MONTHLY LANDSCAPE MAINTENANCE	\$ 283.33
TOTAL CHECK					\$ 10,784.33
78610	SCHWAB INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 55.32
78611	SHIRLEY SKELLENGER	8520	ADULT SERVICES -LIBRARY	PUBLIC LIBRARY CONFERENCE	\$ 351.50
78612	SPRINT	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 345.94
78613	SSI TECHNOLOGIES	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 1,118.46
78614	STEVE GLICKMAN	1010	MAYOR & COUNCIL	MEETING	\$ 45.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78615	ALBERT F. TERRA	5010	ADMINISTRATION -PPW	2ND QUARTERLY PERS HEALTH	\$ 1,964.76
78616	THE CARNIVAL OF CHAOS	7710	LIBRARY TRUST	LIBRARY PERFORMER	\$ 300.00
78617	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 237.50
78617	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 3,204.09
78618	THYSSENKRUPP ELEVATOR	6695	BUILDING MAINTENANCE	MONTHLY MAINTENANCE	\$ 472.76
78619	LARRY J TODD	4010	ADMINISTRATION-POLICE	2ND QUARTERLY PERS HEALTH	\$ 1,499.13
78620	CARLOS TORRES	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 13.50
78621	TRACTOR EQUIPMENT SALES	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 9.59
78622	UNITED RENTALS HWY TECHNOLOGY	5020	PARK SERVICES	SUPPLIES	\$ 418.93
78623	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	LEASE INCOME	\$ (20,982.91)
78623	US BANK	9502	RDA-DEBT FOR COPS (PARKING (LOT#4)	REIMBURSEMENT TO LOT 4	\$ 20,982.91
78623	US BANK	1111	NON-DEPARTMENTAL	LEASE PAYMENT LOT 4	\$ 20,982.91
78623	US BANK	1111	NON-DEPARTMENTAL	REIMBURSEMENT FR LOT 4	\$ (20,982.91)
78623	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	PRINCIPAL FOR COP'S	\$ 13,333.33
78623	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	INTEREST FOR COP'S	\$ 7,649.58
TOTAL CHECK					\$ 20,982.91
78624	ROBERT L. WEBER	4010	ADMINISTRATION-POLICE	2ND QUARTERLY PERS HEALTH	\$ 575.91
78625	DOLORES WEINS	5010	ADMINISTRATION -PPW	2ND QUARTERLY PERS HEALTH	\$ 707.88
78626	WEST PUBLISHING COMPANY	1099	TOWN ATTORNEY	SUBSCRIPTIONS	\$ 926.07
78627	WITMER-TYSON IMPORTS	4030	PATROL	MONTHLY CANINE TRAINING	\$ 300.00
78628	MICHAEL YORKS	4010	ADMINISTRATION-POLICE	2ND QUARTERLY PERS HEALTH	\$ 1,575.57
TOTAL REPORT					\$ 602,103.70

**TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND**

DATE: 04/02/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78631	GARY A. LORETZ	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 345.59
78631	GARY A. LORETZ	2210	SOLID WASTE MANAGEMENT	OFFICE SUPPLIES	\$ 90.93
TOTAL CHECK					\$ 436.52
78632	AFSCME LOCAL 101	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 580.76
78633	AIR COOLED ENGINES	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 106.31
78634	ALL CITY MANAGEMENT SERVICE	4050	TRAFFIC	TRAFFIC SERVICES	\$ 3,298.31
78635	AMERICAN LEADERSHIP FORUM	2010	TOWN MANAGER	MEETING	\$ 120.00
78636	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
78637	SUE ANDERSON	8520	ADULT SERVICES -LIBRARY	TRAINING	\$ 356.20
78638	ANGELINE GAY	100	GENERAL FUND	PETTY CASH	\$ 50.00
78639	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 13.19
78639	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 12.00
78639	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 25.88
78639	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 17.05
78639	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 5.25
78639	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 25.88
78639	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 73.47
78639	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 103.90
78639	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 8.92
78639	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 7.71
78639	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 17.05
TOTAL CHECK					\$ 310.30
78640	COMCAST CABLE COMMUNICATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 10.57
78641	AT&T WIRELESS	4040	INVESTIGATIONS	MONTHLY SERVICE	\$ 8.11
78642	AT&T WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 913.60

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78643	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 778.50
78644	SANDY BAILY	3150	ADVANCE PLANNING	MILEAGE REIMBURSEMENT	\$ 20.25
78645	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	VIDEO'S	\$ 26.43
78645	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	CD'S	\$ 14.59
78645	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	VIDEO	\$ 23.50
78645	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	VIDEO	\$ 16.22
TOTAL CHECK					\$ 80.74
78646	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 721.30
78646	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 84.07
78646	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 261.03
78646	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 666.42
TOTAL CHECK					\$ 1,732.82
78647	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 55.52
78647	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 49.26
78647	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 160.32
78647	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 345.15
TOTAL CHECK					\$ 610.25
78648	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 32.01
78648	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 14.80
78648	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 4.06
78648	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 17.11
78648	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 7.50
78648	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 20.37
TOTAL CHECK					\$ 95.85
78649	BASCOM TRIM AND UPHOLSTERY	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 380.26
78650	BLACKSTONE AUDIO BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 35.00
78651	BRODART CO	8530	CHILDREN'S SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 566.88
78652	STATE OF CALIFORNIA	4020	COMMUNICATIONS/RECORDS	FINGERPRINTING SERVICES	\$ 946.00
78653	CENTER FOR CRIMINAL JUSTICE	4040	INVESTIGATIONS	TRAINING	\$ 581.00
78654	CHIVERS NORTH AMERICA	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 37.50

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78655	PEGGY CONAWAY	8510	ADMINISTRATION-LIBRARY	TRAINING	\$ 70.00
78655	PEGGY CONAWAY	7710	LIBRARY TRUST	HISTORY PROJECT	\$ 89.00
TOTAL CHECK					\$ 159.00
78656	COUNTY PROCESS SERVICE	8030	HOUSING	LEGAL PROCESS SERVICE	\$ 76.00
78657	DELTA DENTAL	100	GENERAL FUND	COBRA & RETIREES APRIL	\$ 190.56
78657	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,192.32
78657	DELTA DENTAL	100	GENERAL FUND	ADJUSTMENT APRIL	\$ 127.04
78657	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT APRIL	\$ (135.30)
TOTAL CHECK					\$ 4,374.62
78658	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT APRIL	\$ (125.39)
78658	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,086.72
78658	DELTA DENTAL	100	GENERAL FUND	COBRA APRIL	\$ 92.88
TOTAL CHECK					\$ 4,054.21
78659	DSL.NET	6685	MANAGEMENT INFORMATION	MONTHLY SERVICES	\$ 459.51
78660	EMERGENCY VEHICLE SYSTEMS	4030	PATROL	VEHICLE REPAIRS	\$ 104.50
78660	EMERGENCY VEHICLE SYSTEMS	4030	PATROL	VEHICLE REPAIRS	\$ 102.00
TOTAL CHECK					\$ 206.50
78661	EXPRESS TRUCK PARTS INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 3.18
78662	FALCON WATERFREE TECHNOLOGY	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	\$ 530.01
78663	SUNSHINE FINNERAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 550.00
78664	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,793.00
78665	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3,049.46
78666	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,932.99
78667	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	ADJUSTMENT APRIL	\$ 11.95
78667	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	RETIREEES APR	\$ 57.23
78667	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,396.74
TOTAL CHECK					\$ 1,465.92
78668	ROBERTA FRIES	1055	ADMINISTRATION-CLERK	MILEAGE REIMBURSEMENT	\$ 72.38

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78668	ROBERTA FRIES	1055	ADMINISTRATION-CLERK	MEETING	\$ 55.00
TOTAL CHECK					\$ 127.38
78669	GATEWAY FAMILY MED CENTER	2030	PERSONNEL SERVICES	PRE EMPLOYMENT PHYSICALS	\$ 150.00
78670	GEOMATRIX CONSULTANTS	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 2,672.50
78671	WINGFOOT COMMERCIAL TIRE	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 307.87
78672	GRANITE ROCK COMPANY	480-0352	CURB,GUTTER,SIDEWALK	ASPHALT	\$ 527.72
78673	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 1,399.39
78674	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 24,134.10
78675	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
78676	I. M. P. A. C. GOVERNMENT	1111	NON-DEPARTMENTAL	CAL CARD MARCH 04	\$ 14,710.99
78677	IIMC	1055	ADMINISTRATION-CLERK	TRAINING	\$ 135.00
78678	KELLY SERVICES INC.	8020	NEIGHBORHOOD CENTER	TEMPORARY OFFICE SUPPORT	\$ 717.39
78678	KELLY SERVICES INC.	2210	SOLID WASTE MANAGEMENT	TEMPORARY OFFICE SUPPORT	\$ 478.26
TOTAL CHECK					\$ 1,195.65
78679	KINKO'S THE COPY CENTER	210-0002	AB2020 BEV CONT (FY03-04)	COPIES	\$ 90.00
78679	KINKO'S THE COPY CENTER	2210	SOLID WASTE MANAGEMENT	COPIES	\$ 391.71
78679	KINKO'S THE COPY CENTER	5020	PARK SERVICES	TRAINING SUPPLIES	\$ 112.21
78679	KINKO'S THE COPY CENTER	5030	ENGINEERING & CAPITAL PROJECT	TRAINING SUPPLIES	\$ 112.21
TOTAL CHECK					\$ 706.13
78680	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 91.64
78681	THE LIBRARY CORPORATION	8520	ADULT SERVICES -LIBRARY	DATABASES	\$ 2,159.59
78681	THE LIBRARY CORPORATION	8520	ADULT SERVICES -LIBRARY	DATABASES	\$ 1,195.00
78681	THE LIBRARY CORPORATION	8540	TECHNICAL SERVICES	CREDIT -OFFICE SUPPLIES	\$ (433.00)
TOTAL CHECK					\$ 2,921.59
78682	LIEBERT, CASSIDY & WHITMORE	2030	PERSONNEL SERVICES	LEGAL SERVICES	\$ 720.00
78683	LOS GATOS MUSEUM ASSOCIATES	8040	SPECIAL PROJECTS	PER GRANT	\$ 3,107.50

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78684	MAGELLAN BEHAVIORAL HEALTH	2030	PERSONNEL SERVICES	EMPLOYEE ASSISTANCE PROGRAM	\$ 1,539.00
78685	CASEY CONSTRUCTION	100	GENERAL FUND	RETENTION	\$ 25,225.07
78686	METRO MOBILE COMMUNICATION	4030	PATROL	VEHICLE REPAIRS	\$ 123.00
78686	METRO MOBILE COMMUNICATION	4050	TRAFFIC	REPAIRS AND SERVICE	\$ 231.25
TOTAL CHECK					\$ 354.25
78687	NOLO PRESS INC	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 23.60
78687	NOLO PRESS INC	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 66.89
TOTAL CHECK					\$ 90.49
78688	OFFICE DEPOT INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 94.52
78688	OFFICE DEPOT INC	5050	STREETS & SIGNALS	OFFICE SUPPLIES	\$ 6.58
78688	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 118.69
78688	OFFICE DEPOT INC	7710	LIBRARY TRUST	OFFICE SUPPLIES	\$ 9.75
TOTAL CHECK					\$ 229.54
78689	PACIFIC BELL	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 60.00
78690	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICE	\$ 245.84
78691	CITY OF PALO ALTO	4010	ADMINISTRATION-POLICE	TRAINING	\$ 175.00
78692	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MONTHLY SERVICE	\$ 253.40
78693	POLICE MANAGEMENT ASSOCIATE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 390.00
78694	POLICE OFFICERS ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,457.12
78695	PREFERRED ALLIANCE	2030	PERSONNEL SERVICES	ADMINISTRATION OF D.O.T.	\$ 210.65
78696	PROJECT MATCH INC	960	RDA-LOW/MODERATE HOUSING	HOUSING LOAN	\$ 6,000.00
78697	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 23,847.81
78698	PUBLIC EMPLOYEES' RETIREMENT	4060	PERSONNEL & COMMUNITY	PERS RATE ADJ 8-3-3	\$ (37.36)
78698	PUBLIC EMPLOYEES' RETIREMENT	4040	INVESTIGATIONS	PERS RATE ADJ 8-3-3	\$ (144.04)
78698	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 38,183.45
78698	PUBLIC EMPLOYEES' RETIREMENT	4010	ADMINISTRATION-POLICE	PERS RATE ADJ 8-3-3	\$ (27.73)
78698	PUBLIC EMPLOYEES' RETIREMENT	4050	TRAFFIC	PERS RATE ADJ 8-3-3	\$ (86.01)

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78698	PUBLIC EMPLOYEES' RETIREMENT	4030	PATROL	PERS RATE ADJ 8-3-3	\$ (486.18)
TOTAL CHECK					\$ 37,402.13
78699	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 158.10
78700	REED & GRAHAM INC	480-0352	STREET REPAIR PROGRAM	ASPHALT	\$ 646.39
78700	REED & GRAHAM INC	480-0352	STREET REPAIR PROGRAM	ASPHALT	\$ 49.88
TOTAL CHECK					\$ 696.27
78701	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL PREVENTIVE	\$ 2,160.20
78701	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL PREVENTIVE	\$ 1,810.94
TOTAL CHECK					\$ 3,971.14
78702	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
78703	SAN JOSE BLUE PRINT	930-0336	DOWNTOWN PARKING IMPROVEMENT	PRINTING SERVICES	\$ 15.54
78704	SAN JOSE MERCURY NEWS INC	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 260.52
78705	SANTA CLARA COUNTY SHERIFF	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 545.24
78706	IRENE SHRIER	4010	ADMINISTRATION-POLICE	PROMOTION CEREMONY	\$ 55.81
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 195.25
78709	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	SPECIAL NOTICE ADVERTISE	\$ 49.50
78709	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	SPECIAL NOTICE ADVERTISE	\$ 88.00
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 19.25
78709	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	SPECIAL NOTICE ADVERTISE	\$ 165.00
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 176.00
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 198.00
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 126.50
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 401.50
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 27.50
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 63.25
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 44.00
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 125.00
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 27.50
78709	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	SPECIAL NOTICE ADS	\$ 71.50
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 49.50
78709	SILICON VALLEY COMMUNITY	3199	CDD - PASS THRU ACCOUNTS	SPECIAL NOTICE ADVERTISE	\$ 2,031.81
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 41.25

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 368.50
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 33.00
78709	SILICON VALLEY COMMUNITY	2218	HOUSING CONSERVE PGM LOANS	OFFICE SUPPLIES	\$ 30.25
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 82.50
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 55.00
78709	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	SPECIAL NOTICE ADVERTISE	\$ 115.50
78709	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	SPECIAL NOTICE ADVERTISE	\$ 63.25
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 22.00
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 181.50
78709	SILICON VALLEY COMMUNITY	2218	HOUSING CONSERVE PGM LOANS	OFFICE SUPPLIES	\$ 27.50
78709	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	SPECIAL NOTICE ADVERTISE	\$ 165.00
78709	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	SPECIAL NOTICE ADS	\$ 148.50
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 60.50
78709	SILICON VALLEY COMMUNITY	5030	ENGINEERING & CAPITAL PRJ	OFFICE SUPPLIES	\$ 60.50
78709	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 90.75
TOTAL CHECK					\$ 5,404.56
78710	SSDTTF	4030	PATROL	TRAINING	\$ 27.50
78711	SUN BADGE COMPANY	4030	PATROL	UNIFORMS	\$ 161.50
78711	SUN BADGE COMPANY	4030	PATROL	UNIFORMS	\$ 136.27
78711	SUN BADGE COMPANY	4030	PATROL	UNIFORM BADGES	\$ 47.68
TOTAL CHECK					\$ 345.45
78712	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 1,178.96
78712	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 1,074.26
78712	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 359.33
TOTAL CHECK					\$ 2,612.55
78713	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 627.50
78714	3T EQUIPMENT COMPANY	2230	SEWER MAINTENANCE	TOOLS	\$ 5,109.40
78715	UNION BANK OF CALIFORNIA	1077	TOWN TREASURER	BANK SERVICE FEES	\$ 875.00
78716	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 63.00
78717	US BANK TRUST	7724	PARKING DISTRICT #88(#4)	BANK FEES	\$ 525.00
78718	VISION SERVICE PLAN	6695	BUILDING MAINTENANCE	SMITH - MARCH	\$ 8.03
78718	VISION SERVICE PLAN	100	GENERAL FUND	ADJUSTMENT APR	\$ 11.51

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78718	VISION SERVICE PLAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,650.28
78718	VISION SERVICE PLAN	8530	CHILDREN'S SERVICES -LIBRARY	KREIDER APR	\$ 8.03
78718	VISION SERVICE PLAN	100	GENERAL FUND	COBRA APR	\$ 19.54
TOTAL CHECK					\$ 1,697.39
78719	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 390.00
78720	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 180.00
78721	SANDRA WEE LEE	8520	ADULT SERVICES -LIBRARY	TRAINING	\$ 348.20
78721	SANDRA WEE LEE	8530	CHILDREN'S SERVICES -LIBRARY	MILEAGE REIMBURSEMENT	\$ 21.75
TOTAL CHECK					\$ 369.95
78722	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,450.52
78723	WEST PUBLISHING COMPANY	1099	TOWN ATTORNEY	SUBSCRIPTIONS	\$ 323.10
TOTAL REPORT					\$ 207,934.06