




MEETING DATE: 08/02/04
ITEM NO. 4

COUNCIL AGENDA REPORT

DATE: JULY 23, 2004
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER 
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JUNE AND JULY 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 06/18/04, 06/25/04, 07/09/04, 07/16/04, and 07/23/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved operating expenses. Prior council report ended in check # 79584. The total of above check registers - \$2,394,274.53.

06/18/04	Check Register	\$ 264,979.00
06/25/04	Check Register	\$ 246,743.21
07/09/04	Check Register	\$ 425,086.27
07/16/04	Check Register	\$ 626,973.19
07/23/04	Check Register	\$ <u>830,492.86</u>
	Total	\$ 2,394,274.53

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>
79651	Rainbow Waterproofing	\$ 83,969.04	Parking Lot Repairs
79716	PERS	\$ 84,795.99	PERS
79872	PERS	\$ 51,572.54	PERS
79873	PERS	\$ 57,044.34	PERS
79936	ABAG	\$310,789.00	Insurance
79975	JJR Construction	\$ 62,746.32	Curb, Gutter, Sidewalk Repair Program
80034	Joseph Albanese	\$192,285.91	Alley Improvements
80050	Chicago Title Company	\$237,327.12	Escrow-BMP Unit

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director
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Reviewed by: PJ Assistant Town Manager OL Town Attorney Clerk SL Finance
 Community Development Revised: 7/22/04 3:02 pm

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MAYOR AND TOWN COUNCIL

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JUNE AND JULY 2004

August 02, 2004

<u>Check No.</u>	<u>Vendor</u>	<u>Payment</u>	<u>Purpose</u>
80124	PERS	\$ 89,331.27	PERS
80126	PERS	\$ 57,042.19	PERS

VOIDS

<u>Check No</u>	<u>Vendor</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
79585-79586	N/A	.00	Printer Alignment	Void
79680-79681	N/A	.00	Printer Alignment	Void
79743-79744	N/A	.00	Printer Alignment	Void
79933-79934	N/A	.00	Printer Alignment	Void
80028-80029	N/A	.00	Printer Alignment	Void

Attachments:

Attachment 1 - Check Register 6/18/04

Attachment 2 - Check Register 6/25/04

Attachment 3 - Check Register 7/09/04

Attachment 4 - Check Register 7/16/04

Attachment 5 - Check Register 7/23/04

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 06/18/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79587	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 37.63
79588	DANONE WATERS	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	\$ 522.22
79588	DANONE WATERS	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	\$ 4.10
TOTAL CHECK					\$ 526.32
79589	ALL CITY MANAGEMENT SERVICE	4050	TRAFFIC	CONSULTING SERVICES	\$ 3,439.95
79590	ALWAYS UNDER PRESSURE	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 156.32
79591	AMY BORGHESE	3120	DEVELOPMENT REVIEW	REFUND ADMINISTRATION FEE	\$ 15.47
79591	AMY BORGHESE	3199	CDD- PASS THRU ACCOUNTS	REFUND ARCHITECT REVIEW	\$ 154.70
TOTAL CHECK					\$ 170.17
79593	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 103.90
79593	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 14.34
79593	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 13.20
79593	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 21.62
79593	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 5.60
79593	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 9.40
79593	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 8.92
79593	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 5.60
79593	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 73.47
79593	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 2.56
79593	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 2.56
79593	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 13.64
79593	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 7.71
79593	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 22.75
TOTAL CHECK					\$ 305.27
79594	ARC GAS PRODUCTS INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 46.90
79595	AT&T	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 294.51
79596	COMCAST CABLE COMMUNICATION	4020	COMMUNICATIONS/RECORDS	CABLE	\$ 10.57

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79597	AT&T WIRELESS	4020	COMMUNICATIONS/RECORDS	MTHLY WIRELESS PATROL	\$ 2,235.13
79598	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	RECRUITMENT CONSULTING	\$ 7,900.00
79598	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	RECRUITMENT CONSULTING	\$ 597.56
TOTAL CHECK					\$ 8,497.56
79599	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,156.00
79600	BAKER & TAYLOR	8520	ADULT SERVICES	BOOKS	\$ 218.39
79600	BAKER & TAYLOR	7710	LIBRARY TRUST	BOOKS	\$ 85.11
TOTAL CHECK					\$ 303.50
79601	MICHAEL BARBIERI	4040	INVESTIGATIONS	MEETING	\$ 40.00
79602	BOB ACOSTA	8070	ARTS & CULTURE	MIP	\$ 600.00
79603	BRADFORD BAUGH	1111	NON-DEPARTMENTAL	PD SUBPOENA FEE REFUND	\$ 150.00
79603	BRADFORD BAUGH	1111	NON-DEPARTMENTAL	REFUND PD SUBPOENA-GALLO	\$ 150.00
79603	BRADFORD BAUGH	1111	NON-DEPARTMENTAL	PD SUBPOENA FEE REFUND	\$ 150.00
79603	BRADFORD BAUGH	1111	NON-DEPARTMENTAL	REFUND PD SUBPOENA-GALLO	\$ 150.00
TOTAL CHECK					\$ 600.00
79604	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	\$ 67.00
79604	CALIFORNIA SECURITY	6695	BUILDING MAINTENANCE	SECURITY SERVICES	\$ 162.00
TOTAL CHECK					\$ 229.00
79605	CARTEGRAPH	400-0207	TOWN INFRASTRUCTURE NEEDS	CONSULTING SERVICES	\$ 10,374.00
79606	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	DRUG TESTING SERVICES	\$ 1,235.00
79607	CENTRAL WHOLESALE NURSERY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 156.69
79607	CENTRAL WHOLESALE NURSERY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 35.72
TOTAL CHECK					\$ 192.41
79608	CONTINUING EDUCATION	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 89.30
79608	CONTINUING EDUCATION	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 140.13
TOTAL CHECK					\$ 229.43
79609	MARILYN COSDEN	3110	ADMINISTRATION-CDD	MEETING	\$ 12.94
79610	CROWN TOOL & SUPPLY INC	5020	PARK SERVICES	SUPPLIES	\$ 81.80

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79611	CUPERTINO ELECTRIC	6695	BUILDING MAINTENANCE	ELECTRICAL SERVICES	\$ 450.28
79611	CUPERTINO ELECTRIC	6695	BUILDING MAINTENANCE	ELECTRICAL SERVICES	\$ 944.75
TOTAL CHECK					\$ 1,395.03
79612	KEITH PECHAR	8070	ARTS & CULTURE	SOUND SERVICE	\$ 1,250.00
79613	KEITH PECHAR	1111	NON-DEPARTMENTAL	SOUND SYSTEM	\$ 250.00
79614	DELL COMPUTER CORPORATION	5010	ADMINISTRATION -PPW	PORTABLE PROJECTOR	\$ 834.75
79614	DELL COMPUTER CORPORATION	5030	ENGINEERING & CAPITAL PROJECT	PORTABLE PROJECTOR	\$ 834.75
TOTAL CHECK					\$ 1,669.50
79615	DRAKE WELDING INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 840.00
79616	DURAN AND VENABLES	400-0352	STREET REPAIR & RESURFACING PROGRAM	STREET REPAIRS	\$ 800.00
79616	DURAN AND VENABLES	100	GENERAL FUND	RETENTION	\$ (80.00)
TOTAL CHECK					\$ 720.00
79617	EASYLINK SERVICES INC	4030	PATROL	SAFETY EQUIPMENT	\$ 5.62
79618	EMERGENCY VEHICLE SYSTEMS	4030	PATROL	VEHICLE SERVICES	\$ 125.63
79619	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 729.27
79620	FRED W GERBINO JR	1111	NON-DEPARTMENTAL	PD SUBPOENA FEES REFUND	\$ 150.00
79621	WASTE MANAGEMENT OF	2210	SOLID WASTE MANAGEMENT	WEEKEND COLLECTION SERVICE	\$ 1,529.00
79622	VERIZON/GTE	4020	COMMUNICATIONS/RECORDS	911 MAINTENANCE LINES	\$ 140.00
79623	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 41.50
79623	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 119.44
79623	VERIZON CALIFORNIA	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 7,895.08
79623	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 28.88
TOTAL CHECK					\$ 8,084.90
79624	HORIZON	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 324.75
79625	IMAGE X	8010	ADMINISTRATION-CS	PRINTING SERVICES	\$ 2,537.51
79626	JIMMY WHITWORTH	1111	NON-DEPARTMENTAL	JULY 4TH ENTERTAINMENT	\$ 900.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79627	JOHNNY'S NORTH SIDE GRILL	1111	NON-DEPARTMENTAL	BBQ SERVICE - 4TH JULY	\$ 3,500.00
79628	KELLY SERVICES INC.	8020	NEIGHBORHOOD CENTER	TEMPORARY OFFICE SUPPORT	\$ 653.62
79628	KELLY SERVICES INC.	2210	SOLID WASTE MANAGEMENT	TEMPORARY OFFICE SUPPORT	\$ 435.75
TOTAL CHECK					\$ 1,089.37
79629	KILLROY PEST CONTROL INC	6695	BUILDING MAINTENANCE	PEST CONTROL	\$ 75.00
79630	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 90.90
79630	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 73.88
79630	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 91.69
79630	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 34.78
TOTAL CHECK					\$ 291.25
79631	LAW ENFORCEMENT LEGAL REV	4010	ADMINISTRATION-POLICE	SUBSCRIPTION	\$ 110.57
79632	LINDA AND DONALD COLLINS	5020	PARK SERVICES	TREE REMOVAL PERMIT	\$ 25.00
79633	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICES	\$ 340.00
79634	BUD LORTZ	3110	ADMINISTRATION-CDD	MEETING	\$ 15.00
79635	LG CHAMBER OF COMMERCE	8040	SPECIAL PROJECTS	MAINTAIN GENERAL INFORMATION	\$ 2,333.33
79636	LOS GATOS GLASS & MIRROR	410-0407	ADA DOOR FOR LIBRARY	DOOR INSTALLATION	\$ 17,453.00
79637	MAIL BOXES ETC USA	4020	COMMUNICATIONS/RECORDS	POSTAGE	\$ 10.05
79638	LAUREN MENDE-TACKE	2218	HOUSING CONSERVE PGM LOANS	OFFICE SUPPLIES	\$ 11.00
79639	WILLIAM MERCER	4060	PERSONNEL & COMMUNITY	CERT SUPPLIES	\$ 107.88
79640	METRO MOBILE COMMUNICATION	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE REPAIRS	\$ 466.54
79641	ARCH MOBILE SERVICES IN	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 156.11
79642	CITY OF MONTE SERENO	400-0208	TRAFFIC CALMING	HWY 9 BIKEWAY- SHARE	\$ 3,400.00
79643	MUNICIPAL MAINTENANCE EQUIP	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 20.87
79643	MUNICIPAL MAINTENANCE EQUIP	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 22.81
79643	MUNICIPAL MAINTENANCE EQUIP	2230	SEWER MAINTENANCE	SUPPLIES	\$ (282.48)

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79643	MUNICIPAL MAINTENANCE EQUIPMEN	2230	SEWER MAINTENANCE	SUPPLIES	\$ 282.48
TOTAL CHECK					\$ 43.68
79644	OFFICE DEPOT INC	2010	TOWN MANAGER	OFFICE SUPPLIES	\$ 174.38
79644	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 103.05
79644	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 27.03
79644	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 60.27
79644	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 120.05
79644	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 100.85
79644	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 51.20
79644	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 6.22
TOTAL CHECK					\$ 643.05
79645	PACIFIC BELL WORLDCOM	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 284.10
79646	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 10,441.89
79647	PACIFIC WATER ART INC	5020	PARK SERVICES	LOS GATOS TOWN PLAZA FOUNTAIN	\$ 450.00
79648	PARIKH CONSULTANTS INC	930-0233	DOWNTOWN STREETScape IMPROVEMENTS	CONSULTING SERVICES	\$ 525.00
79649	PENINSULA BANJO	1111	NON-DEPARTMENTAL	JULY 4TH ENTERTAINMENT	\$ 300.00
79650	POSTMASTER	1055	ADMINISTRATION-CLERK	POSTAGE	\$ 363.60
79651	RAINBOW WATERPROOFING	400-0409	PARKING LOT REPAIRS	PARKING LOT REPAIRS	\$ 93,299.03
79651	RAINBOW WATERPROOFING	100	GENERAL FUND	RETENTION	\$ (9,329.99)
TOTAL CHECK					\$ 83,969.04
79652	REED & GRAHAM INC	480-0352	STREET REPAIR AND RESURFACING PROGRAM	ROAD REPAIRS	\$ 302.83
79653	RENUKA PATEL	1111	NON-DEPARTMENTAL	PD SUBPOENA FEES	\$ 55.71
79654	RESPONSE	4030	PATROL	SAFETY TRAINING	\$ 1,045.00
79655	RIGHT ANGLE DESIGN	1111	NON-DEPARTMENTAL	JULY 4TH EVENT	\$ 81.19
79656	ROADLINE PRODUCTS INC	5050	STREETS & SIGNALS	ROAD MAINTENANCE	\$ 550.00
79657	GARY W. ROGERS	2030	PERSONNEL SERVICES	MEETING	\$ 104.85

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79657	GARY W. ROGERS	2030	PERSONNEL SERVICES	MILEAGE REIMBURSEMENT	\$ 181.88
TOTAL CHECK					\$ 286.73
79658	ROYAL BRASS INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 97.98
79659	SAN JOSE MERCURY NEWS	8010	ADMINISTRATION-CS	SUBSCRIPTION	\$ 37.89
79660	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 167.82
79660	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 430.21
79660	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 1,249.02
79660	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 2,083.77
79660	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 123.43
79660	SAN JOSE WATER COMPANY	2254	VASONA HEIGHTS	MONTHLY SERVICES	\$ 229.46
79660	SAN JOSE WATER COMPANY	2252	GEMINI CT COUNTY	MONTHLY SERVICES	\$ 300.47
79660	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 186.39
TOTAL CHECK					\$ 4,770.57
79661	SAN JOSE WIND SYMPHONY	8070	ARTS & CULTURE	ENTERTAINMENT JULY 4TH	\$ 2,730.00
79662	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 85.00
79662	SANTA CLARA VALLEY CORP	2252	GEMINI CT COUNTY	MONTHLY SERVICES	\$ 185.00
79662	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	MONTHLY SERVICES	\$ 735.00
79662	SANTA CLARA VALLEY CORP	2251	KENNEDY MEADOWS	MONTHLY SERVICES	\$ 368.00
79662	SANTA CLARA VALLEY CORP	2250	BLACKWELL COUNTY	MONTHLY SERVICES	\$ 179.00
79662	SANTA CLARA VALLEY CORP	2253	SANTA ROSA HEIGHTS	MONTHLY SERVICES	\$ 420.00
79662	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 8,380.00
79662	SANTA CLARA VALLEY CORP	2255	HILLBROOK COUNTY	MONTHLY SERVICES	\$ 298.00
79662	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 341.00
TOTAL CHECK					\$ 10,991.00
79663	SIGNAL MAINTENANCE INC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 7,000.36
79663	SIGNAL MAINTENANCE INC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 7,896.40
79663	SIGNAL MAINTENANCE INC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 2,281.06
TOTAL CHECK					\$ 17,177.82
79664	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	ADVERTISE SPECIAL NOTICE	\$ 71.50
79665	SPRINT	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 333.82
79666	STUDIO EM	8070	ARTS & CULTURE	GRAPHIC DESIGN SERVICES	\$ 541.25

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79667	SUMMIT UNIFORMS	4030	PATROL	UNIFORMS	\$ 34.64
79667	SUMMIT UNIFORMS	4030	PATROL	UNIFORMS	\$ 8.66
TOTAL CHECK					\$ 43.30
79668	SWEET PEA'S	8020	NEIGHBORHOOD CENTER	CATERING SERVICES	\$ 1,710.35
79669	THE ACTIVE NETWORK	5020	PARK SERVICES	SUPPLIES FINAL	\$ 267.92
79670	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 1,459.14
79670	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 734.55
TOTAL CHECK					\$ 2,193.69
79671	THYSSENKRUPP ELEVATOR	6695	BUILDING MAINTENANCE	MONTHLY MAINTENANCE	\$ 472.76
79672	TJKM TRANSPORTATION	5099	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 550.00
79673	URBAN ANALYTICS	9301	ADMINISTRATION COSTS	TAX INCREMENT PROJECTION	\$ 15,000.00
79674	US BANK	9502	RDA-DEBT FOR COPS PARKING LOT#4	INTEREST FOR COP'S	\$ 7,649.58
79674	US BANK	9502	RDA-DEBT FOR COPS PARKING LOT#4	REIMBURSEMENT TO PARKING LOT 4	\$ 20,982.91
79674	US BANK	9502	RDA-DEBT FOR COPS PARKING LOT#4	LEASE INCOME	\$ (20,982.91)
79674	US BANK	1111	NON-DEPARTMENTAL	DEBT LEASE PAYMENT PARKING LOT 4	\$ 20,982.91
79674	US BANK	9502	RDA-DEBT FOR COPS PARKING LOT#4	PRINCIPAL FOR COP'S	\$ 13,333.33
79674	US BANK	1111	NON-DEPARTMENTAL	REIMBURSEMENT FROM PARKING LOT 4	\$ (20,982.91)
TOTAL CHECK					\$ 20,982.91
79675	US POSTMASTER	6680	STORES	PO BOX 949 ANNUAL SERVICE	\$ 236.00
79676	VERIZON	2207	PARKING MANAGEMENT PROGRAM	MONTHLY LEASE	\$ 4,345.84
79677	YOUTH SCIENCE INSTITUTE	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 600.00
79678	Z.A.P. MANUFACTURING INC	5050	STREETS & SIGNALS	SIGNS	\$ 688.68
79679	ZUMAR INDUSTRIES INC	5050	STREETS & SIGNALS	SUPPLIES	\$ 984.18
TOTAL REPORT					\$ 264,979.00

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 06/25/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79683	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
79684	AT&T	4020	COMMUNICATIONS/RECORDS	LONG DISTANCE	\$ 21.16
79685	CHEVRON U S A INC	4030	PATROL	FUEL	\$ 75.89
79686	COAST OIL COMPANY	6690	VEHICLE MAINTENANCE	FUEL	\$ 906.54
79687	DAVID M GREGG	4030	PATROL	TRAINING	\$ 37.50
79687	DAVID M GREGG	4030	PATROL	TRAINING	\$ 45.00
TOTAL CHECK					\$ 82.50
79688	LAYNE A. DAVIS	4050	TRAFFIC	TRAINING	\$ 147.68
79688	LAYNE A. DAVIS	4050	TRAFFIC	TRAINING	\$ 156.94
TOTAL CHECK					\$ 304.62
79689	DEREK L MOYE	4030	PATROL	CANINE SUPPLIES	\$ 126.57
79690	BONNIE ECKERT	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 36.62
79691	3 ELEMENT K JOURNALS	2050	FINANCE SERVICES	SUBSCRIPTION	\$ 77.00
79692	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3,282.01
79693	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 2,080.46
79694	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,396.72
79694	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	ADJUSTMENT JULY	\$ (99.32)
79694	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	RETIREES JULY	\$ 57.23
TOTAL CHECK					\$ 1,354.63
79695	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 497.95
79695	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 724.19
TOTAL CHECK					\$ 1,222.14
79696	GREEN VALLEY DISPOSAL	100	GENERAL FUND	FRANCHISEE FEES AND SURCHARGES	\$ 16,099.32

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79697	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 149.31
79697	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	911 EQUIP MAINTENANCE	\$ 43.43
TOTAL CHECK					\$ 192.74
79698	HARRIS AND ASSOCIATES	400-0352	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 6,365.00
79699	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 53.45
79699	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 150.41
79699	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 10.78
79699	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 12.95
79699	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 36.81
79699	THE HOME DEPOT COMMERCIAL	5050	STREETS & SIGNALS	SUPPLIES	\$ 26.79
TOTAL CHECK					\$ 291.19
79700	HYDROTEC	5020	PARK SERVICES	SUPPLIES	\$ 124.51
79701	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 25,108.09
79702	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
79703	INNOVATIVE CLAIMS SOLUTION	6610	WORKER'S COMPENSATION	WORKERS' COMPENSATION ADMINISTRATION	\$ 3,045.00
79704	IRON MOUNTAIN	1111	NON-DEPARTMENTAL	OFF SITE RETENTION	\$ 390.96
79705	LAFCO/LOCAL AREA FORMATION	1111	NON-DEPARTMENTAL	MEMBERSHIP	\$ 1,515.66
79706	MERISSA MERKT	4030	PATROL	TRAINING	\$ 45.00
79706	MERISSA MERKT	4030	PATROL	TRAINING	\$ 87.50
TOTAL CHECK					\$ 132.50
79707	MILLER & VAN EATON P L L	1111	NON-DEPARTMENTAL	LEGAL SERVICES	\$ 2,695.00
79708	MOBILE COMMUNICATIONS SERVICE	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 231.11
79709	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 18.29
79710	PACIFIC BELL	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 307.77
79711	PACIFIC GAS & ELECTRIC	5020	PARK SERVICES	ELECTRICAL SERVICES	\$ 5,428.19
79712	PETER SPARACO	1111	NON-DEPARTMENTAL	ENTERTAINMENT SERVICES	\$ 150.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79713	THE PHOTOGRAPHIC GUILD	8040	SPECIAL PROJECTS	COMMUNITY GRANT	\$ 500.00
79714	PREFERRED ALLIANCE	2030	PERSONNEL SERVICES	ADMINISTRATION OF D.O.T.	\$ 137.55
79715	PREFERRED IMAGE OF LOS GATOS	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 591.50
79715	PREFERRED IMAGE OF LOS GATOS	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 683.22
79715	PREFERRED IMAGE OF LOS GATOS	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 438.61
79715	PREFERRED IMAGE OF LOS GATOS	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 220.61
TOTAL CHECK					\$ 1,933.94
79716	PUBLIC EMPLOYEES RETIREMENT	4040	INVESTIGATIONS	EZGAR JUNE	\$ 315.22
79716	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 39.38
79716	PUBLIC EMPLOYEES RETIREMENT	4030	PATROL	LANGER JUNE	\$ 504.35
79716	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 74,630.69
79716	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	ADJUSTMENT JULY	\$ (3,063.67)
79716	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	RETIREEES SHARE JULY	\$ 643.60
79716	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ERS SHARE RETIREES JULY	\$ 11,267.66
79716	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ADMIN COST JULY	\$ 458.76
TOTAL CHECK					\$ 84,795.99
79717	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 24,271.52
79718	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 38,333.96
79719	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 47.08
79719	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 47.08
TOTAL CHECK					\$ 94.16
79720	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3.00
79720	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3.00
TOTAL CHECK					\$ 6.00
79721	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 162.75
79722	RAISCH PRODUCTS	5050	STREETS & SIGNALS	ROAD SUPPLIES	\$ 13,996.75
79723	ROGER BENNETT	7710	LIBRARY TRUST	LIBRARY FAMILY ENTERTAINMENT	\$ 250.00
79724	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
79725	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 1,459.01

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79725	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 318.16
79725	SAN JOSE WATER COMPANY	2225	URBAN RUNOFF -ST CLEANING	MONTHLY SERVICES	\$ 152.06
79725	SAN JOSE WATER COMPANY	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 225.94
79725	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 443.89
TOTAL CHECK					\$ 2,599.06
79726	SANTA CLARA COUNTY SHERIFF	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 390.19
79727	SANTA CLARA COUNTY TRANSIT	100	GENERAL FUND	BUS TICKETS JUNE 04	\$ 682.50
79728	SUMMIT UNIFORMS	4010	ADMINISTRATION-POLICE	OFFICE SUPPLIES	\$ 166.71
79728	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	UNIFORMS	\$ 514.19
TOTAL CHECK					\$ 680.90
79729	TJKM TRANSPORTATION	5099	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,495.00
79730	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 68.00
79731	VALLEY CREST TREE COMPANY	5020	PARK SERVICES	TREES	\$ 666.93
79732	THE WALL STREET JOURNAL	2050	FINANCE SERVICES	SUBSCRIPTION	\$ 214.34
79733	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 408.00
79734	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 183.00
79735	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,452.02
79736	WITMER-TYSON IMPORTS	4030	PATROL	MONTHLY CANINE TRAINING	\$ 300.00
79737	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 35.55
79738	YELLOW PAGES	5010	ADMINISTRATION -PPW	SUBSCRIPTION	\$ 287.00
TOTAL REPORT					\$ 246,743.21

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 07/09/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79745	3M	5050	STREETS & SIGNALS	SIGNS	\$ 340.99
79745	3M	5050	STREETS & SIGNALS	SIGNS	\$ 255.74
79745	3M	5050	STREETS & SIGNALS	SIGNS	\$ 255.74
79745	3M	5050	STREETS & SIGNALS	SIGNS	\$ 340.99
79745	3M	5050	STREETS & SIGNALS	SIGNS	\$ 483.88
TOTAL CHECK					\$ 1,677.34
79746	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 95.16
79746	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 83.49
79746	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 21.09
79746	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 106.88
79746	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 96.16
79746	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 5.03
79746	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 104.57
79746	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 21.78
79746	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 99.63
TOTAL CHECK					\$ 633.79
79747	ACCELA INC	6685	MANAGEMENT INFORMATION	SOFTWARE SUPPORT	\$ 370.00
79748	GARY A. LORETZ	8010	ADMINISTRATION-CS	OFFICE SUPPLIES	\$ 43.25
79748	GARY A. LORETZ	3110	ADMINISTRATION-CDD	OFFICE SUPPLIES	\$ 43.25
79748	GARY A. LORETZ	1010	MAYOR & COUNCIL	OFFICE SUPPLIES	\$ 221.91
79748	GARY A. LORETZ	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 155.34
TOTAL CHECK					\$ 463.75
79749	ACE INDUSTRIAL SUPPLY	5050	STREETS & SIGNALS	SUPPLIES	\$ 361.12
79749	ACE INDUSTRIAL SUPPLY	2230	SEWER MAINTENANCE	SUPPLIES	\$ 207.32
TOTAL CHECK					\$ 568.44
79750	AFSCME LOCAL 101	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 580.76
79751	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
79752	ANGELINE GAY	8070	ARTS & CULTURE	MIP BANNER DESIGN PACKETS	\$ 24.36

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79753	ANGELINE GAY, CASHIER	8020	NEIGHBORHOOD CENTER	OFFICE SUPPLIES	\$ 7.57
79753	ANGELINE GAY, CASHIER	8030	HOUSING	LEGAL SERVICES	\$ 19.23
79753	ANGELINE GAY, CASHIER	8020	NEIGHBORHOOD CENTER	MEETINGS	\$ 15.89
TOTAL CHECK					\$ 42.69
79754	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 2.56
79754	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 77.93
79754	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 21.11
79754	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 8.33
79754	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 23.65
79754	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 14.34
79754	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 5.60
79754	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 110.17
TOTAL CHECK					\$ 263.69
79755	ASCOM HASLER MAILING SYSTEM	6680	STORES	MAINTAIN OFFICE EQUIPMENT	\$ 266.30
79756	A TOOL SHED	5020	PARK SERVICES	RENTAL EQUIPMENT	\$ 792.00
79757	AUTO LECTRICS	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 160.21
79758	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 22.50
79758	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 253.00
TOTAL CHECK					\$ 275.50
79759	KEN BERRY	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY	\$ 575.91
79760	BLACKSTONE AUDIO BOOKS IN	8520	ADULT SERVICES	AUDIO BOOKS	\$ 7.00
79761	BOOKS ON TAPE INC	8520	ADULT SERVICES	AUDIO BOOKS	\$ 6.50
79762	LEE E. BOWMAN	3110	ADMINISTRATION-CDD	RETIREEES QUARTERLY PAYMENT	\$ 1,418.70
79763	BP-PAK DESIGN & DEVELOPMENT	4474	UTILITY UNDERGROUNDING	REFUND FEES	\$ 30.24
79763	BP-PAK DESIGN & DEVELOPMENT	100	GENERAL FUND	REFUND PERMIT FEES	\$ 90.54
79763	BP-PAK DESIGN & DEVELOPMENT	5020	PARK SERVICES	REFUND PERMIT FEES	\$ 6.72
79763	BP-PAK DESIGN & DEVELOPMENT	3140	INSPECTION SERVICES	REFUND PERMIT FEE	\$ 237.00
79763	BP-PAK DESIGN & DEVELOPMENT	100	GENERAL FUND	REFUND PERMIT FEES	\$ 2.93
79763	BP-PAK DESIGN & DEVELOPMENT	4463	STORM DRAINAGE PROGRAM #3	REFUND PERMIT FEES	\$ 55.44
79763	BP-PAK DESIGN & DEVELOPMENT	4400	G F A R	ROAD IMPACT FEES	\$ 26.48
79763	BP-PAK DESIGN & DEVELOPMENT	100	GENERAL FUND	REFUND PERMIT FEE	\$ 0.16

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79763	BP-PAK DESIGN & DEVELOPMENT	6695	BUILDING MAINTENANCE	REFUND PERMIT FEE	\$ 30.24
79763	BP-PAK DESIGN & DEVELOPMENT	3140	INSPECTION SERVICES	REFUND FEES	\$ 118.00
79763	BP-PAK DESIGN & DEVELOPMENT	3140	INSPECTION SERVICES	REFUND PERMIT FEES	\$ 9.48
TOTAL CHECK					\$ 607.23
79764	BRIAN AND TAMARYN KULMAN	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 862.50
79765	BRUCE RIGLER	8540	TECHNICAL SERVICES	REFUND LOST BOOK RETURNED	\$ 111.98
79766	C&M COMMERCIAL DOORS	6695	BUILDING MAINTENANCE	DOOR MATERIALS	\$ 474.88
79767	STATE OF CALIFORNIA	4060	PERSONNEL & COMMUNITY	FINGERPRINTING SERVICES	\$ 2,366.00
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 480.00
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,500.00
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 426.30
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,386.30
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 240.00
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,266.30
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 480.00
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 480.00
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 120.00
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,266.30
79768	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 840.00
TOTAL CHECK					\$ 8,485.20
79769	CAROL SANDMAN	3120	DEVELOPMENT REVIEW	REFUND 227 ALEXANDER AVE	\$ 10.00
79769	CAROL SANDMAN	3199	CDD- PASS THRU ACCOUNTS	REFUND 227 ALEXANDER AVE	\$ 100.00
TOTAL CHECK					\$ 110.00
79770	CARROLL, BURDICK & MCDONALD	1111	NON-DEPARTMENTAL	COOPER V MERCEDES-FLEMING	\$ 55.82
79770	CARROLL, BURDICK & MCDONALD	1111	NON-DEPARTMENTAL	COOPER V MERCEDES-BENZ	\$ 55.82
TOTAL CHECK					\$ 111.64
79771	CENTRAL WHOLESALE NURSERY	5020	PARK SERVICES	SUPPLIES	\$ 701.89
79772	CLARE DUDLEY	8020	NEIGHBORHOOD CENTER	OFFICE SUPPLIES	\$ 83.80
79773	LARK AVENUE CAR WASH INC	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 195.00
79774	COAST OIL COMPANY	6690	VEHICLE MAINTENANCE	FUEL	\$ 390.65

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79775	COMMUNITY HOSPITAL OF LG	3120	DEVELOPMENT REVIEW	REFUND OF BALANCE CUP FEE	\$ 2,410.74
79776	HRS USA / COSTCO	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 463.32
79777	CROWN TOOL & SUPPLY INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 25.40
79778	CUPERTINO ELECTRIC	5020	PARK SERVICES	ELECTRICAL SERVICES	\$ 149.96
79779	DAVID MAMPEL	7710	LIBRARY TRUST	LIBRARY FAMILY ENTERTAINMENT	\$ 240.00
79780	LEE DAL CANTO	5010	ADMINISTRATION -PPW	RETIREEES QUARTERLY PAYMENT	\$ 605.31
79781	DALE AND MONIQUE DRUM	3120	DEVELOPMENT REVIEW	CONSULTING SERVICES	\$ 66.00
79781	DALE AND MONIQUE DRUM	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 660.00
TOTAL CHECK					\$ 726.00
79782	KEITH PECHAR	8070	ARTS & CULTURE	SOUND SYSTEM MIP CONCERTS	\$ 700.00
79782	KEITH PECHAR	8070	ARTS & CULTURE	SOUND SYSTEM MIP CONCERTS	\$ 700.00
TOTAL CHECK					\$ 1,400.00
79783	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 3,510.65
79783	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 54.38
TOTAL CHECK					\$ 3,565.03
79784	PMI/DELTA CARE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 692.10
79784	PMI/DELTA CARE	100	GENERAL FUND	RETIREE & COBRA JULY	\$ 115.35
TOTAL CHECK					\$ 807.45
79785	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT JULY	\$ (135.30)
79785	DELTA DENTAL	100	GENERAL FUND	COBRA & RETIREEES JULY	\$ 127.04
79785	DELTA DENTAL	100	GENERAL FUND	ADJUSTMENT JULY	\$ 63.52
79785	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,319.36
TOTAL CHECK					\$ 4,374.62
79786	DELTA DENTAL	100	GENERAL FUND	COBRA JULY	\$ 92.88
79786	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT JULY	\$ (128.17)
79786	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,179.60
TOTAL CHECK					\$ 4,144.31
79787	DEPARTMENT OF TRANSPORTATION	5050	STREETS & SIGNALS	STREET LIGHT ENERGY	\$ 301.41
79787	DEPARTMENT OF TRANSPORTATION	5050	STREETS & SIGNALS	TRAFFIC SIGNALIZATION	\$ 534.75

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79787	DEPARTMENT OF TRANSPORTATION	5050	STREETS & SIGNALS	TRAFFIC SIGNAL ENERGY	\$ 162.95
TOTAL CHECK					\$ 999.11
79788	DON DEQUINE	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY PAYMENT	\$ 1,499.13
79789	DETAIL STRIPING INC	6695	BUILDING MAINTENANCE	RESTRIPE AND STENCIL PARKING	\$ 580.00
79789	DETAIL STRIPING INC	930-0336	DOWNTOWN PARKING IMPROVEMENT	RESTRIPE PARKING LOT #6	\$ 1,140.00
TOTAL CHECK					\$ 1,720.00
79790	DICTAPHONE CORPORATION	4020	COMMUNICATIONS/RECORDS	DISPATCH SERVICES	\$ 750.74
79791	MARILYN DILLES	8510	ADMINISTRATION-LIBRARY	RETIREEES QUARTERLY PAYMENT	\$ 378.15
79792	DSL.NET	6685	MANAGEMENT INFORMATION	MONTH TO MONTH DSL SERVICE	\$ 191.48
79792	DSL.NET	6685	MANAGEMENT INFORMATION	MONTH TO MONTH DSL SERVICE	\$ 268.03
TOTAL CHECK					\$ 459.51
79793	DURAN AND VENABLES	100	GENERAL FUND	RETENTION	\$ 6,948.86
79794	ECONOMY LUMBER CO	5050	STREETS & SIGNALS	SUPPLIES	\$ 145.49
79795	EMERGENCY VEHICLE SYSTEMS	4030	PATROL	VEHICLE SERVICE REPAIRS	\$ 35.00
79795	EMERGENCY VEHICLE SYSTEMS	4030	PATROL	VEHICLE REPAIRS	\$ 21.00
TOTAL CHECK					\$ 56.00
79796	JOHN W AND CATHY EMISON	3120	DEVELOPMENT REVIEW	ADMINISTRATION FEE 16101 SHANNON RD	\$ 34.90
79796	JOHN W AND CATHY EMISON	3199	CDD- PASS THRU ACCOUNTS	REFUND 16101 SHANNON RD	\$ 349.00
TOTAL CHECK					\$ 383.90
79797	EQUIFAX CREDIT INFORMATION	4060	PERSONNEL & COMMUNITY	CREDIT RESEARCH SERVICE	\$ 50.00
79798	EWING IRRIGATION	5020	PARK SERVICES	SUPPLIES	\$ 64.41
79799	FEDERAL EXPRESS CORP	5010	ADMINISTRATION -PPW	POSTAGE	\$ 23.40
79800	FERGUSON, PRAET AND SHERMAN	4020	COMMUNICATIONS/RECORDS	CONSULTING SERVICES	\$ 2,450.00
79801	SUNSHINE FINNERAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 550.00
79802	FIRST AMERICAN REAL ESTATE	6685	MANAGEMENT INFORMATION	SOFTWARE SUPPORT	\$ 3,000.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79803	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,804.00
79804	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3,071.24
79805	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,946.77
79806	FRANCES J MAISANO	5020	PARK SERVICES	SUPPLIES	\$ 43.30
79806	FRANCES J MAISANO	2050	FINANCE SERVICES	SUPPLIES	\$ 8.12
79806	FRANCES J MAISANO	3110	ADMINISTRATION-CDD	SUPPLIES	\$ 24.36
TOTAL CHECK					\$ 75.78
79807	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 35.78
79807	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 73.59
79807	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 55.45
79807	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 767.49
TOTAL CHECK					\$ 932.31
79808	GARY ASHFORD	3120	DEVELOPMENT REVIEW	REFUND ADMINISTRATION 16641 MADRONE	\$ 59.40
79808	GARY ASHFORD	3199	CDD- PASS THRU ACCOUNTS	16641 MADRONE REFUND	\$ 594.00
TOTAL CHECK					\$ 653.40
79809	GATEWAY FAMILY MED CENTER	2030	PERSONNEL SERVICES	PRE EMPLOYMENT PHYSICAL	\$ 42.50
79810	ALDO A GIORDANO	5010	ADMINISTRATION -PPW	RETIREEES QUARTERLY PAYMENT	\$ 1,213.56
79811	DUINO GIORDANO	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY PAYMENT	\$ 1,521.24
79812	GOLDEN STATE COMMUNICATION	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 236.40
79812	GOLDEN STATE COMMUNICATION	4020	COMMUNICATIONS/RECORDS	DISPATCH SERVICES	\$ 1,081.51
TOTAL CHECK					\$ 1,317.91
79813	GOLDFARB & LIPMAN ATTORNEY	1099	TOWN ATTORNEY	LEGAL FEES	\$ 45.00
79814	WINGFOOT COMMERCIAL TIRE	6690	VEHICLE MAINTENANCE	TIRES	\$ 121.55
79815	GRAINER	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 222.41
79815	GRAINER	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 53.66
TOTAL CHECK					\$ 276.07
79816	GRANITE ROCK COMPANY	480-0352	STREET REPAIR & RESURFACING	ASPHALT	\$ 238.10

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79817	GREENBRIAR SARATOGA ROAD	3120	DEVELOPMENT REVIEW	17101 HICKS RD ADMINISTRATION REFUND	\$ 182.23
79817	GREENBRIAR SARATOGA ROAD	3120	DEVELOPMENT REVIEW	17101 HICKS RD REFUND	\$ 1,822.30
TOTAL CHECK					\$ 2,004.53
79818	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 1,399.39
79818	VERIZON/GTE	6695	BUILDING MAINTENANCE	EQUIPMENT MAINTENANCE	\$ 125.00
79818	VERIZON/GTE	4020	COMMUNICATIONS/RECORDS	EQUIPMENT MAINTENANCE	\$ 240.00
TOTAL CHECK					\$ 1,764.39
79819	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 238.47
79821	VERIZON WIRELESS	2225	URBAN RUNOFF -STREET CLEANING	MONTHLY SERVICES	\$ 39.84
79821	VERIZON WIRELESS	5030	ENGINEERING & CAPITAL PROJECT	MONTHLY SERVICES	\$ 322.45
79821	VERIZON WIRELESS	1055	ADMINISTRATION-CLERK	MONTHLY SERVICES	\$ 211.40
79821	VERIZON WIRELESS	3110	ADMINISTRATION-CDD	MONTHLY SERVICES	\$ 15.49
79821	VERIZON WIRELESS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 171.31
79821	VERIZON WIRELESS	2050	FINANCE SERVICES	MONTHLY SERVICES	\$ 79.68
79821	VERIZON WIRELESS	3140	INSPECTION SERVICES	MONTHLY SERVICES	\$ 199.20
79821	VERIZON WIRELESS	2010	TOWN MANAGER	MONTHLY SERVICES	\$ 110.37
79821	VERIZON WIRELESS	2030	PERSONNEL SERVICES	MONTHLY SERVICES	\$ 39.84
79821	VERIZON WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 123.13
79821	VERIZON WIRELESS	3130	CODE COMPLIANCE	MONTHLY SERVICES	\$ 39.84
79821	VERIZON WIRELESS	6685	MANAGEMENT INFORMATION	MONTHLY SERVICES	\$ 123.18
79821	VERIZON WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 1,662.42
79821	VERIZON WIRELESS	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 93.38
TOTAL CHECK					\$ 3,231.53
79822	HABITAT FOR HUMANITY INC	9601	ADMINISTRATION COSTS	REIMBURSEMENT CHARLES ST	\$ 4,102.00
79823	JAN HAMILTON	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY PAYMENT	\$ 567.63
79824	HARRIS AND ASSOCIATES	5099	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 4,050.00
79825	HIGHBRIDGE COMPANY	8520	ADULT SERVICES	AUDIO BOOKS	\$ 12.38
79826	HILLYARD	5020	PARK SERVICES	SUPPLIES	\$ 100.46
79826	HILLYARD	5020	PARK SERVICES	SUPPLIES	\$ 772.63
TOTAL CHECK					\$ 873.09
79827	THE HOME DEPOT COMMERCIAL	5050	STREETS & SIGNALS	SUPPLIES	\$ 100.96
79827	THE HOME DEPOT COMMERCIAL	5050	STREETS & SIGNALS	SUPPLIES	\$ 36.32

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79827	THE HOME DEPOT COMMERCIAL	5050	STREETS & SIGNALS	RETURNED SUPPLIES	\$ (16.19)
79827	THE HOME DEPOT COMMERCIAL	5050	STREETS & SIGNALS	SUPPLIES	\$ 51.45
79827	THE HOME DEPOT COMMERCIAL	5050	STREETS & SIGNALS	SUPPLIES	\$ 33.49
79827	THE HOME DEPOT COMMERCIAL	5050	STREETS & SIGNALS	SUPPLIES	\$ 36.72
TOTAL CHECK					\$ 242.75
79828	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 24,958.09
79829	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
79830	IMAGE X	8070	ARTS & CULTURE	PRINTING OF THE '04 MUSIC	\$ 1,667.05
79830	IMAGE X	8070	ARTS & CULTURE	PRODUCTION OF MIP AND LG	\$ 3,257.19
TOTAL CHECK					\$ 4,924.24
79831	I. M. P. A. C. GOVERNMENT	1111	NON-DEPARTMENTAL	JUN 04 CALCARD	\$ 12,414.35
79832	INNOVATIVE HOUSING SOLUTION	3199	CDD- PASS THRU ACCOUNTS	14240 LORA DRIVE REFUND	\$ 34.70
79832	INNOVATIVE HOUSING SOLUTION	3120	DEVELOPMENT REVIEW	14240 LORA DRIVE REFUND	\$ 3.47
TOTAL CHECK					\$ 38.17
79833	INTERSTATE TRAFFIC CONTROL	5050	STREETS & SIGNALS	ROAD SUPPLIES	\$ 243.56
79833	INTERSTATE TRAFFIC CONTROL	5050	STREETS & SIGNALS	ROAD SUPPLIES	\$ 404.86
79833	INTERSTATE TRAFFIC CONTROL	5050	STREETS & SIGNALS	ROAD SUPPLIES	\$ 199.07
TOTAL CHECK					\$ 847.49
79834	JB'S PORTABLE WELDING	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 541.36
79834	JB'S PORTABLE WELDING	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 829.00
TOTAL CHECK					\$ 1,370.36
79835	JOHN JENNINGS	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY PAYMENT	\$ 575.91
79836	JORGENSEN SIEGEL MCCLURE	1099	TOWN ATTORNEY	LEGAL SERVICES	\$ 4,668.75
79837	KELLEY BLUE BOOK	4020	COMMUNICATIONS/RECORDS	SUBSCRIPTION	\$ 56.00
79838	KELLY SERVICES INC.	2210	SOLID WASTE MANAGEMENT	TEMPORARY OFFICE SUPPORT	\$ 435.75
79838	KELLY SERVICES INC.	8020	NEIGHBORHOOD CENTER	TEMPORARY OFFICE SUPPORT	\$ 653.62
TOTAL CHECK					\$ 1,089.37
79839	KENNETH M BLACKWELL, INC	3199	CDD- PASS THRU ACCOUNTS	REFUND 518 N SANTA CRUZ	\$ 1,500.00
79839	KENNETH M BLACKWELL, INC	3120	DEVELOPMENT REVIEW	REFUND 518 N SANTA CRUZ	\$ 150.00
TOTAL CHECK					\$ 1,650.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79840	KINKO'S THE COPY CENTER	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 196.14
79841	KY DUONG DBA KM & D MACHI	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 496.00
79842	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 1,058.86
79842	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 44.06
79842	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 392.33
79842	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 385.90
TOTAL CHECK					\$ 1,881.15
79843	MICHAEL LAROCCA	5010	ADMINISTRATION -PPW	RETIRES QUARTERLY PAYMENT	\$ 1,154.76
79844	LEXIS LAW PUBLISHING	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 98.00
79845	LIBERTEL ASSOCIATES	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 320.66
79846	LIBERTY LIGHTING & FIXTURES	6695	BUILDING MAINTENANCE	ELECTRICAL SERVICES	\$ 338.71
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 952.12
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 229.72
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 433.16
79847	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICES	\$ 3,219.38
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 624.52
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 596.44
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 2,804.36
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 646.36
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 495.04
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,002.04
79847	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 502.32
TOTAL CHECK					\$ 11,505.46
79848	LYNX TECHNOLOGIES	400-0207	TOWN INFRASTRUCTURE NEEDS	CONSULTING SERVICES	\$ 2,125.00
79849	MAILROUTE INC	6685	MANAGEMENT INFORMATION	SOFTWARE SUPPORT	\$ 140.00
79850	MARY FUREY	2050	FINANCE SERVICES	MILEAGE REIMBURSEMENT	\$ 117.75
79851	NANCY MCVAY	4010	ADMINISTRATION-POLICE	RETIRES QUARTERLY PAYMENT	\$ 1,213.56
79852	MUNICIPAL CODE CORPORATION	1111	NON-DEPARTMENTAL	CODE ORDINANCES	\$ 1,593.21

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79853	NETWORK TECHNOLOGY GROUP	6685	MANAGEMENT INFORMATION	CONSULTING SERVICES	\$ 592.50
79854	NICHOLAS VAN GALDER	8540	TECHNICAL SERVICES	REFUND RETURNED LOST BOOK	\$ 27.00
79855	NOLAND, HAMERLY, ETIENNE	1111	NON-DEPARTMENTAL	TRAINING	\$ 150.00
79856	O C MCDONALD CO	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 11,750.00
79856	O C MCDONALD CO	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 0.01
79856	O C MCDONALD CO	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 1,500.00
79856	O C MCDONALD CO	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 0.01
79856	O C MCDONALD CO	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 3,541.00
79856	O C MCDONALD CO	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 2,335.00
TOTAL CHECK					\$ 19,126.02
79858	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 191.02
79858	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 9.14
79858	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 266.30
79858	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 63.09
79858	OFFICE DEPOT INC	2010	TOWN MANAGER	OFFICE SUPPLIES	\$ 47.78
79858	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 319.55
79858	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 50.08
79858	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 77.65
79858	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE EQUIPMENT	\$ 16.89
79858	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 105.70
79858	OFFICE DEPOT INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 100.16
79858	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECT	OFFICE SUPPLIES	\$ 50.08
79858	OFFICE DEPOT INC	7710	LIBRARY TRUST	HISTORY PROJECT	\$ 47.42
79858	OFFICE DEPOT INC	5050	STREETS & SIGNALS	OFFICE SUPPLIES	\$ 50.07
TOTAL CHECK					\$ 1,394.93
79859	SAN JOSE OPERA GUILD	8070	ARTS & CULTURE	ENTERTAINMENT MIP JULY 18	\$ 2,000.00
79860	ORION SAFETY PRODUCTS	5020	PARK SERVICES	SUPPLIES	\$ 128.12
79860	ORION SAFETY PRODUCTS	5050	STREETS & SIGNALS	SUPPLIES	\$ 256.24
79860	ORION SAFETY PRODUCTS	4030	PATROL	SUPPLIES	\$ 884.02
TOTAL CHECK					\$ 1,268.38
79861	ORLANDI TRAILOR	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 19.60
79862	PACIFIC GAS & ELECTRIC	5020	PARK SERVICES	ELECTRICAL SERVICES	\$ 2,775.01
79862	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 1,634.30

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79862	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	ELECTRICAL SERVICES	\$ 321.89
79862	PACIFIC GAS & ELECTRIC	6690	VEHICLE MAINTENANCE	ELECTRICAL SERVICES	\$ 219.95
79862	PACIFIC GAS & ELECTRIC	2230	SEWER MAINTENANCE	ELECTRICAL SERVICES	\$ 67.91
79862	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	ELECTRICAL SERVICES	\$ 21,206.02
79862	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	ELECTRICAL SERVICES	\$ 1,904.42
TOTAL CHECK					\$ 28,129.50
79863	LAWRENCE PANKEY	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY PAYMENT	\$ 1,418.70
79864	PAT BARGETTO	8510	ADMINISTRATION-LIBRARY	RETIREEES QUARTERLY	\$ 707.88
79865	SUNGARD PENTAMATION INC	6685	MANAGEMENT INFORMATION	SOFTWARE SUPPORT	\$ 31.70
79866	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MONTHLY SERVICES	\$ 71.57
79866	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MONTHLY SERVICES	\$ 355.65
79866	PINNACLE DOCUMENT SYSTEMS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 174.68
TOTAL CHECK					\$ 601.90
79867	POLICE MANAGEMENT ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 440.00
79868	POLICE OFFICERS ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,417.12
79869	POWERWARE CORPORATION	4020	COMMUNICATIONS/RECORDS	BATTERY UPDATE SERVICE FO	\$ 1,727.67
79870	PREFERRED IMAGE OF LG	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 111.04
79870	PREFERRED IMAGE OF LG	6690	VEHICLE MAINTENANCE	VEHICLE REPAIR	\$ 188.96
TOTAL CHECK					\$ 300.00
79871	PUBLIC DIALOGUE CONSORTIUM	3120	DEVELOPMENT REVIEW	CONSULTING SERVICES	\$ 700.00
79872	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 51,572.54
79873	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 57,044.34
79874	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 160.89
79875	REED & GRAHAM INC	480-0352	STREET REPAIR & RESURFACING	ASPHALT	\$ 705.10
79875	REED & GRAHAM INC	480-0352	STREET REPAIR & RESURFACING	ASPHALT	\$ 167.01
79875	REED & GRAHAM INC	480-0352	STREET REPAIR & RESURFACING	CREDIT ASPHALT REPAIRS	\$ (2.07)
79875	REED & GRAHAM INC	480-0352	STREET REPAIR & RESURFACING	ASPHALT	\$ 100.80
TOTAL CHECK					\$ 970.84

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79876	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL PREVENTIVE	\$ 2,160.20
79876	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNALIZATION	\$ 1,857.67
TOTAL CHECK					\$ 4,017.87
79877	LUPE RODRIGUEZ	5010	ADMINISTRATION -PPW	RETIREEES QUARTERLY PAYMENTS	\$ 1,154.76
79878	ARTHUR V. ROY	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY PAYMENTS	\$ 1,377.24
79879	ROYAL BRASS INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 166.68
79879	ROYAL BRASS INC	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	\$ 62.89
TOTAL CHECK					\$ 229.57
79880	R V CLOUD CO	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 2,003.22
79880	R V CLOUD CO	2230	SEWER MAINTENANCE	RETURNED SUPPLIES	\$ (495.79)
TOTAL CHECK					\$ 1,507.43
79881	SAFETY-KLEEN CORP	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 318.91
79882	SAM RUDIN	8070	ARTS & CULTURE	JULY 11 ENTERTAINMENT MIP	\$ 900.00
79883	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
79884	SAN JOSE BLUE PRINT	410-0408	ROSS CREEK PEDESTRIAN BRIDGE	PRINTING SERVICES	\$ 313.28
79884	SAN JOSE BLUE PRINT	6620	SELF INSURANCE-ABAG	PRINTING SERVICES	\$ 24.90
TOTAL CHECK					\$ 338.18
79885	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 8,380.02
79885	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 1,612.49
79885	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 1,374.39
TOTAL CHECK					\$ 11,366.90
79886	SANTA CLARA COUNTY SHERIFF	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 277.79
79887	COUNTY OF SANTA CLARA	4020	COMMUNICATIONS/RECORDS	DISPATCH SERVICES	\$ 1,867.71
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.68% - \$499,688	\$ 688.29
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.58%- \$403,847	\$ 514.23
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.63% - \$515,763	\$ 701.44
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.426% - \$410,145	\$ 487.39
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.596% - \$533,724	\$ 709.85
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.635% - \$517,656	\$ 705.31

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.426%- \$450,262	\$ 535.06
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.474% -\$406,939	\$ 499.86
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.445% -\$408,527	\$ 491.94
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.44%-\$405,327	\$ 486.39
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.545% -\$402,267	\$ 517.92
79888	SANTA CLARA COUNTY HCD	2218	HOUSING CONSERVE PGM LOANS	INT LAIF 1.572% -\$485,515	\$ 636.03
TOTAL CHECK					\$ 6,973.71
79889	COUNTY OF SANTA CLARA	4030	PATROL	FIRING RANGE FEES	\$ 700.00
79890	SANTA CLARA COUNTY SHERIFF	4020	COMMUNICATIONS/RECORDS	QUARTERLY CHARGES FOR SLE	\$ 364.28
79891	SANTA CLARA COUNTY	2207	PARKING MANAGEMENT PROGRAM	PARKING TICKET SERVICES	\$ 4,440.00
79892	SARA COKES	8540	TECHNICAL SERVICES	REFUND RETURNED LOST BOOK	\$ 20.25
79893	SCHWAAB INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 68.37
79894	SEIFEL CONSULTING INC	9301	ADMINISTRATION COSTS	CONSULTANT SERVICES	\$ 4,450.38
79895	SHERMAN SPECIALTY COMPANY	8070	ARTS & CULTURE	SUPPLIES	\$ 5.76
79896	SEIJI SHIBA DDS	3120	DEVELOPMENT REVIEW	234 OAK MEADOW REFUND	\$ 14.38
79896	SEIJI SHIBA DDS	3120	DEVELOPMENT REVIEW	234 OAK MEADOW REFUND	\$ 143.82
TOTAL CHECK					\$ 158.20
79897	SIERRA PACIFIC TURF SUPPLY	5020	PARK SERVICES	SUPPLIES	\$ 21.14
79898	SIGNAL ELECTRIC CONSTRUCT	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 2,281.06
79898	SIGNAL ELECTRIC CONSTRUCT	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 7,896.40
79898	SIGNAL ELECTRIC CONSTRUCT	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 7,000.36
TOTAL CHECK					\$ 17,177.82
79899	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	PUBLIC NOTICES	\$ 22.00
79899	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	PUBLIC NOTICES	\$ 22.00
79899	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	PUBLICATION NOTICES	\$ 396.00
79899	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	PUBLICATION NOTICES	\$ 71.50
79899	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	PUBLICATION NOTICE	\$ 126.50
TOTAL CHECK					\$ 638.00
79900	SNAP-ON INDUSTRIAL	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 1,408.55

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79901	SOUTH VALLEY TRAILERS	5020	PARK SERVICES	16' HD TRAILER	\$ 3,242.08
79901	SOUTH VALLEY TRAILERS	5020	PARK SERVICES	LICENSE AND TITLE	\$ 34.00
TOTAL CHECK					\$ 3,276.08
79902	SPRIG ELECTRIC	6695	BUILDING MAINTENANCE	ELECTRICAL SERVICES	\$ 187.00
79903	STEVE AND LESLIE WILSON	3120	DEVELOPMENT REVIEW	16135 CERRO VISTA REFUND	\$ 39.47
79903	STEVE AND LESLIE WILSON	3120	DEVELOPMENT REVIEW	16135 CERRO VISTA REFUND	\$ 394.70
TOTAL CHECK					\$ 434.17
79904	STUDIO EM	8070	ARTS & CULTURE	MUSIC IN PARK POSTERS	\$ 324.75
79905	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 8.76
79905	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 123.15
79905	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 36.39
79905	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 99.55
79905	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 153.84
TOTAL CHECK					\$ 421.69
79906	ALBERT F. TERRA	5010	ADMINISTRATION -PPW	RETIREEES QUARTERLY PAYMENT	\$ 1,964.76
79907	RICK THARP/THARP DID IT	8070	ARTS & CULTURE	BANNERS FOR MIP	\$ 250.00
79907	RICK THARP/THARP DID IT	8070	ARTS & CULTURE	GRAPHIC ARTS SERVICES	\$ 98.51
TOTAL CHECK					\$ 348.51
79908	THE HOLLINGER CORPORATION	7710	LIBRARY TRUST	HISTORY PROJECT	\$ 28.57
79909	THERMA CORP	6695	BUILDING MAINTENANCE	SEWER LINE REPAIRS	\$ 492.30
79909	THERMA CORP	2230	SEWER MAINTENANCE	SEWER LINE REPAIRS	\$ 1,800.13
79909	THERMA CORP	6695	BUILDING MAINTENANCE	SEWER LINE REPAIRS	\$ 790.87
79909	THERMA CORP	2230	SEWER MAINTENANCE	SEWER LINE REPAIRS	\$ 3,736.00
79909	THERMA CORP	6695	BUILDING MAINTENANCE	SEWER LINE REPAIRS	\$ 1,182.90
79909	THERMA CORP	2230	SEWER MAINTENANCE	SEWER LINE REPAIRS	\$ 237.50
TOTAL CHECK					\$ 8,239.70
79910	THOMPSON PUBLISHING GROUP	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 359.00
79911	TIM AND JOAN CONLEY	3199	CDD- PASS THRU ACCOUNTS	REFUND 197 KIMBLE	\$ 540.00
79911	TIM AND JOAN CONLEY	3199	CDD- PASS THRU ACCOUNTS	REFUND 197 KIMBLE	\$ 821.34
79911	TIM AND JOAN CONLEY	3120	DEVELOPMENT REVIEW	REFUND 197 KIMBLE	\$ 136.13
TOTAL CHECK					\$ 1,497.47

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79912	JOSEPH TITAL	4020	COMMUNICATIONS/RECORDS	SUPPLIES	\$ 14.56
79913	LARRY J TODD	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY PAYMENT	\$ 1,499.13
79914	TRACTOR EQUIPMENT SALES	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 180.31
79914	TRACTOR EQUIPMENT SALES	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 23.22
TOTAL CHECK					\$ 203.53
79915	TRIFORCE SOLUTIONS INC	6680	STORES	MAINTAIN OFFICE EQUIPMENT	\$ 575.00
79916	UNITED RENTALS HWY TECHNOLOGY	5050	STREETS & SIGNALS	SUPPLIES	\$ 321.51
79917	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 68.00
79918	US BANCORP	6680	STORES	MONTHLY SERVICES	\$ 278.58
79918	US BANCORP	6680	STORES	MONTHLY SERVICES	\$ 176.71
TOTAL CHECK					\$ 455.29
79919	VASONA COPYTECH CENTER	8070	ARTS & CULTURE	PRINTING SERVICES	\$ 248.43
79920	VICKI L BLANDIN TRANSCRIPTION	3110	ADMINISTRATION-CDD	TRANSCRIPTION SERVICES	\$ 300.00
79921	VISION SERVICE PLAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,658.31
79921	VISION SERVICE PLAN	100	GENERAL FUND	COBRA JULY	\$ 19.54
79921	VISION SERVICE PLAN	100	GENERAL FUND	ADJUSTMENT JULY	\$ (37.92)
TOTAL CHECK					\$ 1,639.93
79922	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 402.00
79923	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 180.00
79924	ROBERT L. WEBER	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY PAYMENT	\$ 575.91
79925	DOLORES WEINS	5010	ADMINISTRATION -PPW	RETIREEES QUARTERLY PAYMENT	\$ 707.88
79926	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,450.52
79927	WEST COAST AGGREGATES INC	480-0352	STREET REPAIR & RESURFACING	REPAIR ASPHALT	\$ 155.17
79928	WEST COAST LOCATORS INC	2230	SEWER MAINTENANCE	SEWER LINE REPAIRS	\$ 600.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79929	WESTERN HIGHWAY PRODUCT	5050	STREETS & SIGNALS	SAFETY SIGNS	\$ 219.79
79929	WESTERN HIGHWAY PRODUCT	5050	STREETS & SIGNALS	SAFETY SIGNS	\$ 1,404.54
TOTAL CHECK					\$ 1,624.33
79930	WILD THINGS INC	7710	LIBRARY TRUST	LIBRARY FAMILY ENTERTAINMENT	\$ 350.00
79931	MICHAEL YORKS	4010	ADMINISTRATION-POLICE	RETIREEES QUARTERLY PAYMENT	\$ 232.52
79932	ZEP MANUFACTURING COMPANY	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	\$ 546.02
TOTAL REPORT					\$ 425,086.27

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 07/16/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79935	3M	5050	STREETS & SIGNALS	SIGNS	\$ 852.47
79935	3M	5050	STREETS & SIGNALS	SIGNS	\$ 2,289.49
TOTAL CHECK					\$ 3,141.96
79936	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	ADMINISTRATION PREMIUM	\$ 57,717.00
79936	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	PUBLIC OFFICIALS BOND	\$ 736.00
79936	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	PROPERTY PREMIUM	\$ 18,498.00
79936	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	INSURANCE FY 04-05	\$ 233,838.00
TOTAL CHECK					\$ 310,789.00
79937	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	CLAIM GL055390 BARNES	\$ 23,526.34
79938	JOSEPH J ALBANESE, INC	930	RDA-CAPITAL PROJECT FUNDS	RETENTION	\$ 12,938.24
79939	DANONE WATERS	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	\$ 465.30
79940	ALL CITY MANAGEMENT SERVICE	4050	TRAFFIC	CONSULTING SERVICES	\$ 2,792.43
79942	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 2.56
79942	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 22.75
79942	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 9.40
79942	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 77.93
79942	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 110.17
79942	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 22.75
79942	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 20.13
79942	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 14.34
79942	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 8.33
79942	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 5.60
79942	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 14.34
79942	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 5.60
79942	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 2.56
79942	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 9.40
TOTAL CHECK					\$ 325.86
79943	ART DOCENTS OF LOS GATOS	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 1,125.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79944	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 76.91
79944	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 11.50
79944	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 18.43
79944	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 375.44
TOTAL CHECK					\$ 482.28
79945	COMCAST CABLE COMMUNICATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 10.57
79946	AT&T WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 1,071.51
79947	BEE & WASP REMOVAL	5020	PARK SERVICES	EXTERMINATOR SERVICE	\$ 102.00
79947	BEE & WASP REMOVAL	5020	PARK SERVICES	EXTERMINATOR SERVICE	\$ 72.50
TOTAL CHECK					\$ 174.50
79948	BKF ENGINEERS	930-0233	DOWNTOWN STREETScape IMPROVEMENT	CONSULTING SERVICES	\$ 6,808.61
79948	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 5,270.00
TOTAL CHECK					\$ 12,078.61
79949	BOOKS ON TAPE INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 6.50
79950	CB CONSTRUCTION	400-0349	STREET REPAIR & RESURFACING	STREET REPAIR	\$ 29,450.00
79950	CB CONSTRUCTION	100	GENERAL FUND	RETENTION	\$ (2,945.00)
TOTAL CHECK					\$ 26,505.00
79951	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	DRUG TESTING SERVICES	\$ 1,284.00
79952	CHECKPOINT SYSTEMS INC	8550	CIRCULATION	OFFICE SUPPLIES	\$ 354.51
79953	CALIFORNIA POLICE CHIEF'S	4010	ADMINISTRATION-POLICE	MEMBERSHIP	\$ 290.00
79954	CUPERTINO ELECTRIC	5020	PARK SERVICES	ELECTRICAL SERVICES	\$ 199.94
79954	CUPERTINO ELECTRIC	5020	PARK SERVICES	ELECTRICAL SERVICES	\$ 2,742.36
79954	CUPERTINO ELECTRIC	5020	PARK SERVICES	ELECTRICAL SERVICES	\$ 1,842.82
79954	CUPERTINO ELECTRIC	400-0405	HEALTH & SAFETY-GENERATOR	ELECTRICAL SERVICES	\$ 595.27
79954	CUPERTINO ELECTRIC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 1,351.26
TOTAL CHECK					\$ 6,731.65
79955	CUPERTINO SUPPLY INC	5020	PARK SERVICES	SUPPLIES	\$ 1,446.27
79956	MAXIMUS INC	1111	NON-DEPARTMENTAL	FINANCIAL SERVICES	\$ 1,713.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79957	DAVID ZICOVICH	3150	ADVANCE PLANNING	REFUND 130 WOODED VIEW DR	\$ 443.00
79957	DAVID ZICOVICH	3120	DEVELOPMENT REVIEW	REFUND 130 WOODED VIEW DR	\$ 177.20
79957	DAVID ZICOVICH	3120	DEVELOPMENT REVIEW	REFUND 130 WOODED VIEW DR	\$ 4,430.00
TOTAL CHECK					\$ 5,050.20
79958	KEITH PECHAR	8070	ARTS & CULTURE	SOUND SYSTEM MIP CONCERTS	\$ 700.00
79959	DELL COMPUTER CORPORATION	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 43.25
79960	DIAZ CORPORATION	400-0208	TRAFFIC CALMING	STRIPING SERVICES	\$ 3,200.00
79961	DISCOUNT AUDIO INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 29.65
79962	ECONOLITE CONTROL	5050	STREETS & SIGNALS	TRAFFIC CONTROLLER	\$ 6,657.38
79963	HAPPY BIRDS / JULIE CARDO	7710	LIBRARY TRUST	LIBRARY FAMILY ENTERTAINMENT	\$ 250.00
79964	FEDERAL EXPRESS CORP	4010	ADMINISTRATION-POLICE	OVERNIGHT POSTAGE	\$ 18.15
79965	FRANCES J MAISANO	4030	PATROL	SUPPLIES	\$ 89.31
79965	FRANCES J MAISANO	2030	PERSONNEL SERVICES	SUPPLIES	\$ 9.12
TOTAL CHECK					\$ 98.43
79966	GEOMATRIX CONSULTANTS	5099	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 693.06
79967	GOLDEN STATE COMMUNICATION	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 96.08
79968	WASTE MANAGEMENT	2210	SOLID WASTE MANAGEMENT	WEEKEND COLLECTION SERVICE	\$ 1,529.00
79969	GREENBRIAR HOMES COMMUNITIES	3199	CDD- PASS THRU ACCOUNTS	REFUND 17101 HICKS RD	\$ 995.30
79970	VERIZON CALIFORNIA	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 7,841.25
79970	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 41.50
79970	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 343.22
TOTAL CHECK					\$ 8,225.97
79971	HILL BUILT CONSTRUCTION	5030	ENGINEERING & CAPITAL PROJECT	REFUND 108 PROSPECT CT	\$ 500.00
79972	HILLYARD	5020	PARK SERVICES	JANITORIAL SUPPLIES	\$ 28.04
79973	IMAGISTICS INTERNATIONAL	8510	ADMINISTRATION-LIBRARY	MAINTENANCE SERVICES	\$ 1,185.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79974	INDEPENDENT INTERNATIONAL	8520	ADULT SERVICES -LIBRARY	AUDIO BOOK	\$ 12.00
79975	JJR CONSTRUCTION INC	400-0349	CURB GUTTER & SIDEWALK REPAIR	CURB GUTTER & SIDEWALK REPAIR	\$ 69,718.13
79975	JJR CONSTRUCTION INC	100	GENERAL FUND	RETENTION	\$ (6,971.81)
TOTAL CHECK					\$ 62,746.32
79976	KAYE BOHLER	8070	ARTS & CULTURE	ENTERTAINMENT MIP CONCERT	\$ 1,500.00
79977	KELLY SERVICES INC.	2210	SOLID WASTE MANAGEMENT	TEMPORARY OFFICE SUPPORT	\$ 138.00
79977	KELLY SERVICES INC.	8020	NEIGHBORHOOD CENTER	TEMPORARY OFFICE SUPPORT	\$ 207.00
TOTAL CHECK					\$ 345.00
79978	KILLROY PEST CONTROL INC	5020	PARK SERVICES	EXTERMINATOR SERVICES	\$ 350.00
79978	KILLROY PEST CONTROL INC	5020	PARK SERVICES	EXTERMINATOR SERVICE	\$ 350.00
TOTAL CHECK					\$ 700.00
79979	KIM HAILEY	3199	CDD- PASS THRU ACCOUNTS	REFUND 15753&69 SHADY LN	\$ 13.00
79979	KIM HAILEY	3199	CDD- PASS THRU ACCOUNTS	REFUND 15753 SHADY LANE	\$ 1,620.00
79979	KIM HAILEY	3199	CDD- PASS THRU ACCOUNTS	REFUND 15753&69 SHADY LN	\$ 90.00
TOTAL CHECK					\$ 1,723.00
79980	ORRY P KORB	1099	TOWN ATTORNEY	MEETING	\$ 390.00
79980	ORRY P KORB	1099	TOWN ATTORNEY	MILEAGE REIMBURSEMENT	\$ 134.61
TOTAL CHECK					\$ 524.61
79981	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 234.26
79981	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 172.16
TOTAL CHECK					\$ 406.42
79982	BUD LORTZ	1111	NON-DEPARTMENTAL	SUBPOENA FEES	\$ 18.00
79982	BUD LORTZ	1111	NON-DEPARTMENTAL	MILEAGE REIMBURSEMENT	\$ 17.93
TOTAL CHECK					\$ 35.93
79983	LG CAT & DOG HOSPITAL	4030	PATROL	SUPPLIES	\$ 146.59
79984	LOS GATOS FLOORS	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 4,679.00
79985	LOS GATOS GLASS & MIRROR	6695	BUILDING MAINTENANCE	WINDOW REPAIRS	\$ 214.86
79986	LOS GATOS MUSEUM ASSOCIATION	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 475.67

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79987	METALFAB INC	400-0223	TOWN BEAUTIFICATION	SUPPLIES	\$ 6,170.25
79988	MILLER & VAN EATON P L L	1111	NON-DEPARTMENTAL	LEGAL SERVICES	\$ 1,398.50
79989	ARCH MOBILE SERVICES	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 11.41
79990	MULTIMEDIA CONSULTING SERVICE	5030	ENGINEERING & CAPITAL PROJECT	SUPPLIES	\$ 448.16
79991	NEXT DOOR, SOLUTIONS	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 3,125.00
79992	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECT	OFFICE SUPPLIES	\$ 5.87
79992	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECT	OFFICE SUPPLIES	\$ 5.21
79992	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 244.86
79992	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 63.91
79992	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 319.55
79992	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 345.54
79992	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 54.18
79992	OFFICE DEPOT INC	7710	LIBRARY TRUST	SUMMER READING PROGRAM	\$ 8.72
79992	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 297.06
79992	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 92.07
79992	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECT	OFFICE SUPPLIES	\$ 286.32
TOTAL CHECK					\$ 1,723.29
79993	PACIFIC BELL WORLDCOM	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 335.30
79994	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 17,018.16
79995	PETPRO PRODUCTS, INC	5020	PARK SERVICES	GENERAL SUPPLIES	\$ 1,115.70
79996	PETTY CASH-LIBRARY	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 59.02
79996	PETTY CASH-LIBRARY	8550	CIRCULATION	OFFICE SUPPLIES	\$ 18.49
79996	PETTY CASH-LIBRARY	7710	LIBRARY TRUST	HISTORY PROJECT	\$ 19.94
79996	PETTY CASH-LIBRARY	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 21.36
TOTAL CHECK					\$ 118.81
79997	PHIL BARRY	3120	DEVELOPMENT REVIEW	REFUND 131 JACKSON	\$ 995.60
79998	PROJECT SENTINEL	8030	HOUSING	MEDIATOR FEES FY03/04	\$ 1,500.00
79999	RAINBOW WATERPROOFING	100	GENERAL FUND	RETENTION	\$ (3,369.27)
79999	RAINBOW WATERPROOFING	400-0409	PARKING LOT REPAIRS	PARKING LOT REPAIRS	\$ 33,692.73

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
79999	RAINBOW WATERPROOFING	6695	BUILDING MAINTENANCE	PAINTING	\$ 8,447.00
TOTAL CHECK					\$ 38,770.46
80000	RHEA DIANNE CARROLL	8540	TECHNICAL SERVICES	REFUND LOST BOOK FEE	\$ 28.75
80001	ROBERT E CENDEJAS	1099	TOWN ATTORNEY	LEGAL SERVICES	\$ 250.00
80001	ROBERT E CENDEJAS	1099	TOWN ATTORNEY	LEGAL SERVICES	\$ 4,926.70
80001	ROBERT E CENDEJAS	1099	TOWN ATTORNEY	LEGAL SERVICES	\$ 4,555.00
80001	ROBERT E CENDEJAS	1099	TOWN ATTORNEY	LEGAL SERVICES	\$ 188.50
TOTAL CHECK					\$ 9,920.20
80002	ROYAL COACH TOURS	8099	CSD - PASS THRU ACCOUNTS	SENIOR CENTER	\$ 750.00
80003	R V CLOUD CO	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 41.14
80003	R V CLOUD CO	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 336.40
TOTAL CHECK					\$ 377.54
80004	SAN JOSE BLUE PRINT	6620	SELF INSURANCE-ABAG	COPIES	\$ 21.49
80004	SAN JOSE BLUE PRINT	5030	ENGINEERING & CAPITAL PROJECT	SUPPLIES	\$ 208.00
80004	SAN JOSE BLUE PRINT	6620	SELF INSURANCE-ABAG	COPIES	\$ 189.44
TOTAL CHECK					\$ 418.93
80005	SAN JOSE MERCURY NEWS	2210	SOLID WASTE MANAGEMENT	ADVERTISING	\$ 1,003.00
80005	SAN JOSE MERCURY NEWS	2210	SOLID WASTE MANAGEMENT	ADVERTISING	\$ 5.00
TOTAL CHECK					\$ 1,008.00
80006	SJSU FOUNDATION HEALTH PLACE	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 1,930.25
80006	SJSU FOUNDATION HEALTH PLACE	2219	COMMUNITY DEV BLOCK GRANT	PER COMMUNITY GRANT	\$ 2,469.00
TOTAL CHECK					\$ 4,399.25
80007	SAN JOSE WATER COMPANY	2255	HILLBROOK COUNTY	MONTHLY SERVICES	\$ 128.75
80007	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 1,577.45
80007	SAN JOSE WATER COMPANY	2254	VASONA HEIGHTS	MONTHLY SERVICES	\$ 61.89
80007	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 530.73
80007	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 561.30
TOTAL CHECK					\$ 2,860.12
80008	SANTA CLARA VALLEY HEALTH	4040	INVESTIGATIONS	INVESTIGATION MEDICAL	\$ 1,030.00
80009	SEASON ART	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 129.90

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80010	SIERRA PACIFIC TURF SUPPLY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 170.17
80011	SOBRATO DEVELOPMENT COMPANY	5099	CDD - PASS THRU ACCOUNTS	REFUND 14300 WINCHESTER	\$ 4,405.00
80012	SPARTAN TOOL	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 2,148.76
80013	SPECIAL EVENTS	1111	NON-DEPARTMENTAL	RENTAL EQUIPMENT FOR JULY	\$ 1,644.50
80014	STEEL FENCE SYSTEMS	5020	PARK SERVICES	FENCE REPAIRS	\$ 2,250.00
80015	STEVE WILSON	3120	DEVELOPMENT REVIEW	REFUND 16135 CERRO-VISTA	\$ 250.00
80016	SUE LAMSON	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 200.00
80017	TEE'S PLUS	4060	PERSONNEL & COMMUNITY	DARE SUPPLIES	\$ 320.12
80018	THE TEACHING COMPANY	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 5.00
80019	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 2,198.64
80019	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 665.00
80019	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 1,209.56
TOTAL CHECK					\$ 4,073.20
80020	TIRE DISTRIBUTION SYSTEMS	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 451.74
80021	TJKM TRANSPORTATION	5099	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 4,710.00
80022	TRAINING INNOVATIONS INC	4060	PERSONNEL & COMMUNITY	SOFTWARE MAINTENANCE	\$ 500.00
80023	VICKI L BLANDIN TRANSCRIPTION	3110	ADMINISTRATION-CDD	TRANSCRIPTION SERVICES	\$ 90.00
80024	WEST PUBLISHING COMPANY	1099	TOWN ATTORNEY	SUBSCRIPTIONS	\$ 612.70
80024	WEST PUBLISHING COMPANY	1099	TOWN ATTORNEY	SUBSCRIPTIONS	\$ 86.60
TOTAL CHECK					\$ 699.30
80025	WESTERN HIGHWAY PRODUCT	5050	STREETS & SIGNALS	SAFETY SIGNS	\$ 516.08
80026	WORLD CHAMBER OF COMMERCE	8520	ADULT SERVICES -LIBRARY	REFERENCE BOOKS	\$ 35.00
80027	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	\$ 184.44
80027	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 230.43

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80027	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	\$ 127.38
80027	XEROX CORPORATION	8020	NEIGHBORHOOD CENTER	MONTHLY SERVICES	\$ 247.30
TOTAL CHECK					\$ 789.55
TOTAL REPORT					\$ 626,973.19

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 07/23/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80030	SOURCE WORKPLACE	2050	FINANCE SERVICES	REFUND FEE	\$ 937.50
80031	AAA BUSINESS SUPPLIES	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 22.38
80031	AAA BUSINESS SUPPLIES	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 48.58
TOTAL CHECK					\$ 70.96
80032	ADRIENNE KERWIN	2050	FINANCE SERVICES	REFUND	\$ 75.00
80033	ADVANTAGE HOMES	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE FEE	\$ 562.50
80034	JOSEPH J ALBANESE, INC	100	GENERAL FUND	RETENTION RELEASE	\$ 2,497.51
80034	JOSEPH J ALBANESE, INC	930-0344	ALLEY RECONSTRUCTION	ALLEY RECONSTRUCTION	\$ 210,876.00
80034	JOSEPH J ALBANESE, INC	930	RDA-CAPITAL PROJECT FUNDS	RETENTION	\$ (21,087.60)
TOTAL CHECK					\$ 192,285.91
80035	DANONE WATERS	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	\$ 4.10
80036	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
80037	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 15.09
80037	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 22.75
80037	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 9.40
80037	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 2.56
80037	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 14.34
80037	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 5.60
TOTAL CHECK					\$ 69.74
80038	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 500.50
80039	BEE & WASP REMOVAL	5020	PARK SERVICES	EXTERMINATOR SERVICE	\$ 95.00
80040	BKF ENGINEERS	930-0233	DOWNTOWN STREETScape IMPROVEMENT	CONSULTING SERVICES	\$ 1,386.00
80040	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 1,502.72
80040	BKF ENGINEERS	9601	ADMINISTRATION COSTS	CONSULTING SERVICES	\$ 991.85
TOTAL CHECK					\$ 3,880.57

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80041	BOARDWALK COMPANIES	6685	MANAGEMENT INFORMATION	WEB HOSTING	\$ 567.00
80042	BRODART CO	8540	TECHNICAL SERVICES	SUPPLIES	\$ 54.50
80043	CAFE MARCELLA INC	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 75.00
80044	CALIFORNIA PAYROLL	2050	FINANCE SERVICES	TRAINING	\$ 375.00
80045	CAMPBELL POLICE DEPT	4010	ADMINISTRATION-POLICE	TRAINING	\$ 310.00
80046	CARL'S JR	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80047	CARTEGRAPH	400-0207	TOWN INFRASTRUCTURE NEEDS	TOWN INFRASTRUCTURE NEEDS	\$ 3,458.00
80048	CATHOLIC CHARITIES	2219	COMM DEV BLOCK GRANT ADMN	PER COMMUNITY GRANT	\$ 2,000.00
80049	CHEVRON U S A INC	4030	PATROL	GAS FOR PATROL	\$ 96.63
80050	CHICAGO TITLE COMPANY	100	GENERAL FUND	ESCROW	\$ 237,327.12
80051	CHICO'S #191	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 187.50
80052	CHOICE POINT INC	4040	INVESTIGATIONS	FEE FOR CRIMINAL DATABASE	\$ 17.00
80053	CONTINUING EDUCATION	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 314.41
80054	CREATIVE DATA PRODUCTS	8550	CIRCULATION	OFFICE SUPPLIES	\$ 1,734.64
80055	KEITH PECHAR	8070	ARTS & CULTURE	SOUND SYSTEM MIP CONCERTS	\$ 700.00
80056	DEMCO INC	8540	TECHNICAL SERVICES	SUPPLIES	\$ 79.37
80057	DEPARTMENT OF CONSERVATION	100	GENERAL FUND	QUARTERLY SERVICES	\$ 1,561.24
80058	DIAMOND SOURCE	2050	FINANCE SERVICES	REFUND	\$ 150.00
80059	DICKERSON CREATIVE SERVICE	2050	FINANCE SERVICES	REFUND	\$ 37.50
80060	DOMUS	2050	FINANCE SERVICES	REFUND	\$ 75.00
80061	KIM ELKING	8070	ARTS & CULTURE	ENTERTAINMENT MIP CONCERT	\$ 850.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80062	ENTERPRISE RENT-A-CAR	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 112.50
80063	ENVIRONMENTAL SYSTEMS INC	6695	BUILDING MAINTENANCE	HVAC MAINTENANCE	\$ 801.99
80064	EQUIFAX CREDIT INFORMATION	4060	PERSONNEL & COMMUNITY	CREDIT RESEARCH SERVICES	\$ 50.00
80065	FIRST AMERICAN REAL ESTATE	6685	MANAGEMENT INFORMATION	SOFTWARE SUPPORT	\$ 1,664.00
80066	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3,069.54
80067	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,945.71
80068	FOUR GREEN FIELDS	2050	FINANCE SERVICES	REFUND	\$ 75.00
80069	FRANCHISE TAX BOARD	2050	FINANCE SERVICES	TAXPAYER INFORMATION	\$ 810.00
80070	GEIER & GEIER	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 880.00
80071	GEOMATRIX CONSULTANTS	5099	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,303.75
80071	GEOMATRIX CONSULTANTS	5099	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 310.00
TOTAL CHECK					\$ 1,613.75
80072	GOLDEN STATE COMMUNICATION	4060	PERSONNEL & COMMUNITY	VIP SUPPLIES	\$ 12.50
80073	GREENBRIAR HOMES COMMUNITY	3120	DEVELOPMENT REVIEW	REFUND ADMIN FEE	\$ 182.23
80073	GREENBRIAR HOMES COMMUNITY	3120	DEVELOPMENT REVIEW	REFUND FEE ARBORIST	\$ 1,822.30
TOTAL CHECK					\$ 2,004.53
80074	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	EQUIPMENT MAINTENANCE	\$ 43.45
80074	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 28.92
TOTAL CHECK					\$ 72.37
80075	HARRIS AND ASSOCIATES	5099	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 5,400.00
80075	HARRIS AND ASSOCIATES	400-0352	ST REPAIR & RESURFACING	CONSULTING SERVICES	\$ 2,565.00
TOTAL CHECK					\$ 7,965.00
80076	HOT WATER INC	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 224.00
80077	HUTH & BOOTH	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 75.00
80078	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 24,292.09

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80079	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
80080	IMAGISTICS INTERNATIONAL	8530	CHILDREN'S SERVICES	PRINTING SERVICES	\$ 39.00
80080	IMAGISTICS INTERNATIONAL	8530	CHILDREN'S SERVICES	PRINTING SERVICES	\$ 5.57
TOTAL CHECK					\$ 44.57
80081	IN THE OLDE MANNER	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80082	THE INDIAN STORE	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80083	INNOVATIVE CLAIMS SOLUTION	6610	WORKER'S COMPENSATION	WORKERS' COMPENSATION	\$ 3,197.25
80084	INTERIOR SERVICES OF LOS	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 75.00
80085	IRON MOUNTAIN	1111	NON-DEPARTMENTAL	OFF SITE RETENTION	\$ 644.63
80086	ISUME SALON	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80087	JB'S PORTABLE WELDING	5020	PARK SERVICES	SUPPLIES	\$ 840.00
80088	JOHNNY'S NORTH SIDE GRILL	1111	NON-DEPARTMENTAL	4TH JULY EVENT	\$ 400.00
80089	KELLY SERVICES INC.	8020	NEIGHBORHOOD CENTER	TEMPORARY OFFICE SUPPORT	\$ 366.67
80089	KELLY SERVICES INC.	2210	SOLID WASTE MANAGEMENT	TEMPORARY OFFICE SUPPORT	\$ 244.44
TOTAL CHECK					\$ 611.11
80090	KING AMPLIFICATION	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 75.00
80091	KINKO'S INC.	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 75.00
80092	LA BELLE COLLECTIBLES	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 38.50
80093	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 261.13
80094	LEXIS LAW PUBLISHING	1099	TOWN ATTORNEY	ONLINE SUBSCRIPTION	\$ 98.00
80095	LINDA LEVINE	7710	LIBRARY TRUST	LIBRARY FAMILY ENTERTAINMENT	\$ 200.00
80096	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 446.50
80096	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,735.89
80096	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 8,734.73

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80096	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICES	\$ 3,612.50
80096	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 3,570.12
80096	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 2,023.32
80096	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 455.00
80096	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 3,293.29
TOTAL CHECK					\$ 23,871.35
80097	LOS GATOS BAR & GRILL	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 112.50
80098	LOS GATOS BLACK WATCH INC	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80099	LG CHAMBER OF COMMERCE	9301	ADMINISTRATION COSTS	ADVERTISING	\$ 4,843.75
80099	LG CHAMBER OF COMMERCE	8040	SPECIAL PROJECTS	MAINTAIN GENERAL INFORMATION	\$ 2,333.33
TOTAL CHECK					\$ 7,177.08
80100	LOS GATOS CINEMA LTD	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80101	LOS GATOS COMPANY	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80102	LYNX TECHNOLOGIES	400-0207	TOWN INFRASTRUCTURE NEEDS	CONSULTING SERVICES	\$ 750.00
80103	MAGGETTI CONSTRUCTION	2050	FINANCE SERVICES	DUPLICATE PAYMENT REFUND	\$ 168.00
80104	MAILROUTE INC	6685	MANAGEMENT INFORMATION	INBOUND E-MAIL PROTECTION	\$ 140.00
80105	MAPLE LEAF DONUTS	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 12.50
80106	LAUREN MENDE-TACKE	2218	HOUSING CONSERVE PGM LOANS	RECONVEYANCE FEE	\$ 11.00
80107	METRO MOBILE COMMUNICATION	4050	TRAFFIC	RADAR CABLE	\$ 316.19
80108	MORTON JEWELERS INC	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 75.00
80109	NETWORK TECHNOLOGY GROUP,	6685	MANAGEMENT INFORMATION	SENIOR CONSULTANT	\$ 1,423.75
80110	NUMBER ONE BROADWAY	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80112	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECT	OFFICE SUPPLIES	\$ 4.16
80112	OFFICE DEPOT INC	5050	STREETS & SIGNALS	SUPPLIES	\$ 28.42
80112	OFFICE DEPOT INC	8520	ADULT SERVICES	OFFICE SUPPLIES	\$ 401.14
80112	OFFICE DEPOT INC	1111	NON-DEPARTMENTAL	COMMISSIONER HANDBOOKS	\$ 205.13

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80112	OFFICE DEPOT INC	6685	MANAGEMENT INFORMATION	SUPPLIES	\$ 75.46
80112	OFFICE DEPOT INC	8520	ADULT SERVICES	SUPPLIES	\$ 8.50
80112	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECT	SUPPLIES	\$ 6.93
80112	OFFICE DEPOT INC	8530	CHILDREN'S SERVICES	SUPPLIES	\$ 81.00
80112	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	SUPPLIES	\$ 28.41
80112	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	SUPPLIES	\$ 81.00
80112	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	SUPPLIES	\$ 133.14
80112	OFFICE DEPOT INC	8020	NEIGHBORHOOD CENTER	SUPPLIES	\$ 21.20
80112	OFFICE DEPOT INC	5020	PARK SERVICES	SUPPLIES	\$ 28.41
80112	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECT	SUPPLIES	\$ 142.89
80112	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECT	SUPPLIES	\$ 28.42
80112	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	SUPPLIES	\$ 22.34
80112	OFFICE DEPOT INC	7710	LIBRARY TRUST	SUPPLIES	\$ 53.50
80112	OFFICE DEPOT INC	8540	TECHNICAL SERVICES	SUPPLIES	\$ 10.38
80112	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	SUPPLIES	\$ 7.25
80112	OFFICE DEPOT INC	3140	INSPECTION SERVICES	SUPPLIES	\$ 3.90
80112	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	SUPPLIES	\$ 56.53
TOTAL CHECK					\$ 1,428.11
80113	PACIFIC WATER ART INC	5020	PARK SERVICES	MAINTENANCE SERVICES	\$ 220.00
80113	PACIFIC WATER ART INC	5020	PARK SERVICES	MAINTENANCE SERVICE	\$ 450.00
TOTAL CHECK					\$ 670.00
80114	PANACHE JEWELERS	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80115	PAPERIKA	1111	NON-DEPARTMENTAL	REFUND BUSINESS LICENSE	\$ 4.52
80116	PEDROTTI-SHIPLEY INTERIOR	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80117	PETE HAWORTH	8070	ARTS & CULTURE	ENTERTAINMENT MIP 8/8/04	\$ 1,000.00
80118	PINNACLE	2050	FINANCE SERVICES	REFUND BUSINESS FEE	\$ 600.00
80119	POSITIVE LIGHT INC	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 450.00
80120	POSTMASTER	6680	STORES	SPECIAL POSTAGE	\$ 34.60
80121	POSTMASTER	1055	ADMINISTRATION-CLERK	PASSPORT POSTAGE	\$ 271.70
80122	PRECIOUS OBJECTS GALLERY	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80123	PROJECT SENTINEL	8030	HOUSING	DISPUTE RESOLUTION SERVICE	\$ 7,500.00
80124	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ER SHARE RETIREES AUG	\$ 11,267.66
80124	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ADMIN COST AUG	\$ 480.36
80124	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	RETIREE SHARE AUG	\$ 643.60
80124	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 74,630.69
80124	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 39.38
80124	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	AUG ADJUSTMENT	\$ 2,269.58
TOTAL CHECK					\$ 89,331.27
80125	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 49,831.36
80126	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 57,042.19
80127	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 100.91
80127	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 100.91
TOTAL CHECK					\$ 201.82
80128	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3.00
80128	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3.00
TOTAL CHECK					\$ 6.00
80129	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 159.96
80130	R V CLOUD CO	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 517.31
80131	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
80132	SAN JOSE BLUE PRINT	5030	ENGINEERING & CAPITAL PROJECT	OFFICE SUPPLIES	\$ 210.28
80132	SAN JOSE BLUE PRINT	3120	DEVELOPMENT REVIEW	INKJET BOND OFFICE SUPPLY	\$ 80.36
80132	SAN JOSE BLUE PRINT	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 64.95
TOTAL CHECK					\$ 355.59
80133	SAN JOSE WATER COMPANY	2230	SEWER MAINTENANCE	MTHLY WATER SWEEPER	\$ 153.10
80133	SAN JOSE WATER COMPANY	2230	SEWER MAINTENANCE	MTHLY WATER SEWER CLEAN	\$ 248.23
TOTAL CHECK					\$ 401.33
80134	CITY OF SAN JOSE-FINANCE	1111	NON-DEPARTMENTAL	ANIMAL CONTROL SERVICE	\$ 13,666.67
80135	SANTA CLARA COUNTY TRANSIT	100	GENERAL FUND	BUS TICKETS JULY04	\$ 587.50

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80136	SANTA CLARA COUNTY	2207	PARKING MANAGEMENT PROGRAM	PARKING TICKET SERVICES	\$ 4,955.00
80137	SANTA CLARA VALLEY CORP	2253	SANTA ROSA HEIGHTS	MONTHLY SERVICE	\$ 420.00
80137	SANTA CLARA VALLEY CORP	2252	GEMINI CT COUNTY	MONTHLY SERVICE	\$ 185.00
80137	SANTA CLARA VALLEY CORP	2250	BLACKWELL COUNTY	MONTHLY SERVICE	\$ 179.00
80137	SANTA CLARA VALLEY CORP	2251	KENNEDY MEADOWS	MONTHLY SERVICE	\$ 368.00
80137	SANTA CLARA VALLEY CORP	2255	HILLBROOK COUNTY	MONTHLY SERVICE	\$ 298.00
80137	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICE	\$ 8,380.00
80137	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICE	\$ 341.00
80137	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	MONTHLY SERVICE	\$ 735.00
TOTAL CHECK					\$ 10,906.00
80138	SECOND HARVEST FOOD BANK	2219	COMM DEV BLOCK GRANT	PER COMMUNITY GRANT	\$ 990.00
80139	SHANGRI LA CHINESE	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80140	SIERRA PACIFIC TURF SUPPLY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 714.32
80141	SIGNAL ELECTRIC CONSTRUCTION	5050	STREETS & SIGNALS	TRAFFIC SIGNAL	\$ 6,500.00
80142	SILICON VALLEY COMMUNITY	8070	ARTS & CULTURE	ADVERTISING MIP	\$ 500.00
80143	SPRINT	6695	BUILDING MAINTENANCE	LONG DISTANCE	\$ 356.88
80144	STOR IT OF LOS GATOS	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80145	SUMMIT UNIFORMS	4040	INVESTIGATIONS	SAFETY EQUIPMENT	\$ 340.44
80145	SUMMIT UNIFORMS	270-0007	FY04 DOJ BULLETPROOF VEST	BULLET PROOF VESTS	\$ 340.45
TOTAL CHECK					\$ 680.89
80146	T BIRDS PIZZA OF LOS GATOS	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80147	TASSELS OF LOS GATOS	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80148	TEAM TIMMY INC.	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80149	TEEN AND FAMILY COUNSELING	8040	SPECIAL PROJECTS	FY 2003/04 GRANT AGREEMENT	\$ 7,042.50
80150	TERCERA GALLERY	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80151	RICK THARP/THARP DID IT	930-0233	DOWNTOWN STREETScape IMPROVEMENT	DANNER GUIDELINES	\$ 250.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80152	THE FRENCH CELLAR	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 112.50
80153	THE WOODEN HORSE INC	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80154	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC REPAIRS	\$ 2,731.42
80155	TIME OUT CLOTHING CO	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 150.00
80156	TJKM TRANSPORTATION	5099	CDD - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 5,495.00
80157	TOGO'S OF LOS GATOS	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 37.50
80158	TONER PRODUCTS, LTD	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 75.00
80159	JODY TURNER	8070	ARTS & CULTURE	ENTERTAINMENT MIP 8/8/04	\$ 150.00
80160	2WENTY 9INE EAST MAIN café	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE	\$ 75.00
80161	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 68.00
80162	US BANK	1111	NON-DEPARTMENTAL	REIMBURSEMENT FROM LOT 4	\$ (20,982.91)
80162	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	PRINCIPAL FOR COP'S	\$ 13,333.33
80162	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	LEASE INCOME	\$ (20,982.91)
80162	US BANK	1111	NON-DEPARTMENTAL	LEASE PAYMENT	\$ 20,982.91
80162	US BANK	9502	RDA-DEBT FOR COPS(PARKING LOT#4)	REIMBURSEMENT TO LOT 4	\$ 20,982.91
80162	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	INTEREST FOR COP'S	\$ 7,649.58
TOTAL CHECK					\$ 20,982.91
80163	VASONA COPYTECH CENTER	8020	NEIGHBORHOOD CENTER	PRINTING NEWSLETTERS	\$ 141.27
80164	VERIBANC INC.	1077	TOWN TREASURER	SUBSCRIPTION	\$ 129.00
80165	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 396.00
80166	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 180.00
80167	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,452.02
80168	WILDLIFE CENTER OF SILICON	1111	NON-DEPARTMENTAL	WILDLIFE SERVICES	\$ 4,212.00
80169	WITMER-TYSON IMPORTS	4030	PATROL	MONTHLY CANINE TRAINING	\$ 300.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80170	WTW GROUP INC	6685	MANAGEMENT INFORMATION	PRINTER REPAIR	\$ 152.99
80170	WTW GROUP INC	6685	MANAGEMENT INFORMATION	PRINTER REPAIR	\$ 116.32
TOTAL CHECK					\$ 269.31
80171	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 35.55
TOTAL REPORT					\$ 830,492.86