



MEETING DATE: 08/16/04


ITEM NO.

2

COUNCIL AGENDA REPORT

DATE: AUGUST 9, 2004

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JULY AND AUGUST 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 07/30/04 and 08/06/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved operating expenses. Prior council report ended in check # 80171. The total of above check registers - \$1,124,964.03.

07/30/04	Check Register	\$	813,686.00
08/06/04	Check Register	\$	<u>311,278.03</u>
	Total	\$	1,124,964.03

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>
80186	Bank of the West	\$237,327.12	BMP-Escrow
80189	BNY	\$448,228.22	Certificate of Participation
80331	PERS	\$ 56,847.17	PERS

VOIDS

<u>Check No</u>	<u>Vendor</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
80172-80173	N/A	.00	Printer Alignment	Void
80261-80262	N/A	.00	Printer Alignment	Void

Attachments:

Attachment 1 - Check Register 07/30/04

Attachment 2 - Check Register 08/06/04

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director

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Reviewed by: PSS Assistant Town Manager _____ Town Attorney _____ Clerk SC Finance
_____ Community Development

Revised: 8/9/04 11:21 am

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 07/30/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80174	3M	5050	STREETS & SIGNALS	SIGNS	\$ 267.24
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 4.01
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 3.40
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 8.95
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 206.13
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 25.41
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 6.02
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 21.84
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 14.61
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 23.34
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 98.33
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 92.34
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 134.76
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 215.42
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 29.08
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 12.98
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 367.58
80176	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 14.51
TOTAL CHECK					\$ 1,278.71
80177	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	LEGAL FEES	\$ 1,246.00
80178	ALEX'S SPORTS STOP	2050	FINANCE SERVICES	REFUND	\$ 37.50
80179	APPLIED TESTING & TECHNOLOGY	2050	FINANCE SERVICES	REFUND	\$ 112.50
80180	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 77.93
80180	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	LAUNDRY SERVICE	\$ 21.11
80180	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	LAUNDRY SERVICE	\$ 14.34
80180	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 5.60
80180	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 110.17
80180	ARAMARK UNIFORM SERVICES	2225	URBAN RUNOFF -STREET CLEANING	LAUNDRY SERVICE	\$ 2.56
80180	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 8.33
80180	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	LAUNDRY SERVICE	\$ 22.75
TOTAL CHECK					\$ 262.79

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80181	ARC GAS PRODUCTS INC	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 35.90
80181	ARC GAS PRODUCTS INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 167.75
TOTAL CHECK					\$ 203.65
80182	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 84.91
80183	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 1,071.43
80183	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 8.63
TOTAL CHECK					\$ 1,080.06
80184	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 206.41
80184	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 38.89
TOTAL CHECK					\$ 245.30
80185	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 15.38
80185	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 15.44
TOTAL CHECK					\$ 30.82
80186	BANK OF THE WEST - CASH	100	GENERAL FUND	ESCROW - BMP	\$ 237,327.12
80187	BAY AREA WATER TRUCKS	5050	STREETS & SIGNALS	SUPPLIES	\$ 260.00
80188	BIREN AND TEJAL SOOD	3199	CDD- PASS THRU ACCOUNTS	47 ELLENWOOD AVE REFUND	\$ 626.85
80188	BIREN AND TEJAL SOOD	3120	DEVELOPMENT REVIEW	ADMINISTRATION FEE REFUND	\$ 62.69
TOTAL CHECK					\$ 689.54
80189	BNY/WESTERN TRUST COMPANY	9504	RDA DEBT FOR 2002 COPS	INTEREST FOR COPS	\$ 233,228.75
80189	BNY/WESTERN TRUST COMPANY	9504	RDA DEBT FOR 2002 COPS	PRINCIPAL DUE COPS	\$ 215,000.00
80189	BNY/WESTERN TRUST COMPANY	950	RDA-DEBT SERVICE FUND	LEASE FUND	\$ (0.53)
TOTAL CHECK					\$ 448,228.22
80190	CCH INCORPORATED	2050	FINANCE SERVICES	GOVERNMENTAL GAAP UPDATES	\$ 241.78
80191	CITY OF PALO ALTO	5010	ADMINISTRATION -PPW	TRAINING	\$ 100.00
80192	CLASSIC BURGERS OF	2050	FINANCE SERVICES	REFUND	\$ 75.00
80193	LARK AVENUE CAR WASH INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 235.00
80194	CLINT TADA	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 93.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80195	PEGGY CONAWAY	7710	LIBRARY TRUST	HISTORY PROJECT	\$ 75.00
80196	CROWN TOOL & SUPPLY INC	5020	PARK SERVICES	SUPPLIES	\$ 28.15
80196	CROWN TOOL & SUPPLY INC	5020	PARK SERVICES	SUPPLIES	\$ 162.38
TOTAL CHECK					\$ 190.53
80197	DAN ACCARDO	4030	PATROL	TRAINING	\$ 30.00
80197	DAN ACCARDO	4030	PATROL	TRAINING	\$ 25.67
TOTAL CHECK					\$ 55.67
80198	DAVEE DOORS	6695	BUILDING MAINTENANCE	DOOR MAINTENANCE	\$ 66.39
80199	LAYNE A. DAVIS	4050	TRAFFIC	TRAINING	\$ 270.01
80200	ECONOLITE CONTROL	2050	FINANCE SERVICES	REFUND	\$ 37.50
80201	ENFORCEMENT TECHNOLOGY INC	2207	PARKING MANAGEMENT PROGRAM	PARKING TICKETS	\$ 3,355.77
80202	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	RETIREEES - AUG	\$ 57.23
80202	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,381.52
80202	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	ADJUSTMENT	\$ (12.30)
TOTAL CHECK					\$ 1,426.45
80203	GOLDFARB & LIPMAN ATTORNEY	8030	HOUSING	LEGAL SERVICES - BMP	\$ 30,372.83
80203	GOLDFARB & LIPMAN ATTORNEY	8030	HOUSING	LEGAL SERVICES	\$ 2,516.78
TOTAL CHECK					\$ 32,889.61
80204	WINGFOOT COMMERCIAL TIRE	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 290.82
80205	GREEN THUMB NURSERY	2050	FINANCE SERVICES	REFUND	\$ 75.00
80206	GREEN VALLEY DISPOSAL COM	100	GENERAL FUND	DISPOSAL SURCHARGE RATE FEE	\$ 14,509.43
80207	VERIZON/GTE	6695	BUILDING MAINTENANCE	COMMUNICATION DATA LINES	\$ 125.00
80208	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 238.47
80209	HILLYARD	5020	PARK SERVICES	GENERAL SUPPLIES	\$ 999.58
80210	JEROME ATWOOD	3199	CDD- PASS THRU ACCOUNTS	326 VILLAGE LANE REFUND	\$ 283.90

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80210	JEROME ATWOOD	3120	DEVELOPMENT REVIEW	326 VILLAGE LANE REFUND	\$ 28.39
TOTAL CHECK					\$ 312.29
80211	JESSY PU	5030	ENGINEERING & CAPITAL PROJECT	MILEAGE REIMBURSEMENT	\$ 45.00
80212	KELLY SERVICES INC.	8020	NEIGHBORHOOD CENTER	TEMPORARY OFFICE SUPPORT	\$ 159.42
80212	KELLY SERVICES INC.	2210	SOLID WASTE MANAGEMENT	TEMPORARY OFFICE SUPPORT	\$ 106.28
TOTAL CHECK					\$ 265.70
80213	KIM HAILEY	5099	PPW - PASS THRU ACCOUNTS	GEOTECH REVIEW REFUND	\$ 1,132.50
80214	KINKO'S THE COPY CENTER	8070	ARTS & CULTURE	SENIOR RESTROOM SIGNS	\$ 86.60
80215	ORRY P KORB	1099	TOWN ATTORNEY	COPIES	\$ 10.00
80216	KUSTOM SIGNALS INC.	4030	PATROL	SAFETY EQUIPMENT	\$ 318.51
80217	LAB SAFETY SUPPLY INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 199.19
80218	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 50.47
80219	ARMOR HOLDINGS FORENSICS	4040	INVESTIGATIONS	FORENSICS INVESTIGATION	\$ 126.50
80220	LOS GATOS FRAMING COMPANY	2050	FINANCE SERVICES	REFUND	\$ 75.00
80221	LOS GATOS LODGE	2050	FINANCE SERVICES	BUSINESS LICENSE REFUND	\$ 75.00
80222	LOS GATOS MUSEUM ASSOCIATION	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 3,107.50
80223	ERIN LUNSFORD	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 9.19
80223	ERIN LUNSFORD	4030	PATROL	PARKING	\$ 9.00
TOTAL CHECK					\$ 18.19
80224	WILLIAM MERCER	4060	PERSONNEL & COMMUNITY	CERT SUPPLIES	\$ 105.08
80225	MICROFLEX	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 93.10
80226	MISSION VALLEY FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 55.13
80227	MOORE BUICK PONTIAC GMC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 58.11

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80228	MUNICIPAL CODE CORPORATION	1111	NON-DEPARTMENTAL	OFFICE SUPPLIES	\$ 1,127.37
80229	MUNICIPAL MAINTENANCE EQUIPMEN	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 77.65
80230	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 20.38
80230	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 385.69
80230	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 77.88
80230	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 25.82
80230	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 63.92
TOTAL CHECK					\$ 573.69
80231	PACIFIC BELL	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 360.35
80232	PETTY CASH-MANAGER'S OFFICE	2010	TOWN MANAGER	MEETINGS	\$ 77.50
80232	PETTY CASH-MANAGER'S OFFICE	1099	TOWN ATTORNEY	TRAINING	\$ 8.25
80232	PETTY CASH-MANAGER'S OFFICE	1010	MAYOR & COUNCIL	MEETINGS	\$ 86.70
80232	PETTY CASH-MANAGER'S OFFICE	2050	FINANCE SERVICES	MEETINGS	\$ 5.00
80232	PETTY CASH-MANAGER'S OFFICE	2010	TOWN MANAGER	TRAINING	\$ 10.00
TOTAL CHECK					\$ 187.45
80233	PINNACLE DOCUMENT SYSTEMS	6680	STORES	OFFICE SUPPLIES	\$ 48.15
80233	PINNACLE DOCUMENT SYSTEMS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 123.35
TOTAL CHECK					\$ 171.50
80234	PREFERRED ALLIANCE	2030	PERSONNEL SERVICES	ADMINISTRATION FEES	\$ 137.55
80235	RED WING SHOE STORES	5020	PARK SERVICES	SAFETY BOOTS	\$ 479.02
80235	RED WING SHOE STORES	6695	BUILDING MAINTENANCE	SAFETY BOOTS	\$ 138.01
80235	RED WING SHOE STORES	5050	STREETS & SIGNALS	SAFETY BOOTS	\$ 89.99
80235	RED WING SHOE STORES	6690	VEHICLE MAINTENANCE	SAFETY BOOTS	\$ 174.81
80235	RED WING SHOE STORES	2230	SEWER MAINTENANCE	SAFETY BOOTS	\$ 170.21
80235	RED WING SHOE STORES	2230	SEWER MAINTENANCE	SAFETY BOOTS	\$ 336.41
80235	RED WING SHOE STORES	2225	URBAN RUNOFF -STREET CLEANING	SAFETY BOOTS	\$ 124.20
80235	RED WING SHOE STORES	5050	STREETS & SIGNALS	SAFETY BOOTS	\$ 456.01
80235	RED WING SHOE STORES	5020	PARK SERVICES	SAFETY BOOTS	\$ 90.00
TOTAL CHECK					\$ 2,058.66
80236	REED & GRAHAM INC	480-0352	STREET REPAIR AND RESURFACING	ROAD REPAIR ASPHALT	\$ 464.66
80237	REGENT BOOK COMPANY	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 22.71

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80238	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL SERVICES	\$ 2,751.35
80239	RANDY RIMPLE	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 93.00
80239	RANDY RIMPLE	4030	PATROL	TRAINING	\$ 29.00
TOTAL CHECK					\$ 122.00
80240	DRIVER ALLIANT INSURANCE	100	GENERAL FUND	SPECIAL EVENT INSURANCE	\$ 709.51
80241	ROSE CLEANERS	2050	FINANCE SERVICES	BUSINESS LICENSE FEE REFUND	\$ 37.50
80242	RYDIN DECAL	2207	PARKING MANAGEMENT PROGRAM	RESIDENT PARK PERMITS	\$ 941.92
80243	SAN JOSE BLUE PRINT	2050	FINANCE SERVICES	REFUND	\$ 112.50
80244	CITIES ASSOCIATION	1111	NON-DEPARTMENTAL	MEMBERSHIP FEE	\$ 4,200.00
80245	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 291.50
80245	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 121.00
TOTAL CHECK					\$ 412.50
80246	SIMON PATIENCE	3120	DEVELOPMENT REVIEW	16358 ENGLEWOOD REFUND	\$ 54.00
80246	SIMON PATIENCE	3199	CDD- PASS THRU ACCOUNTS	16358 ENGLEWOOD REFUND	\$ 540.00
TOTAL CHECK					\$ 594.00
80247	SNAP-ON INDUSTRIAL	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 16.39
80247	SNAP-ON INDUSTRIAL	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 266.30
TOTAL CHECK					\$ 282.69
80248	SOUTH BAY AUTO BODY	2050	FINANCE SERVICES	REFUND	\$ 150.00
80249	STARBUCKS COFFEE COMPANY#	2050	FINANCE SERVICES	REFUND	\$ 37.50
80250	STEFANIE ANGULO	2030	PERSONNEL SERVICES	MILEAGE REIMBURSEMENT	\$ 34.13
80251	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 99.55
80251	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 85.00
80251	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 71.75
80251	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 26.82
80251	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 166.59
TOTAL CHECK					\$ 449.71

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80252	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC REPAIRS	\$ 527.12
80252	THERMA CORP	6695	BUILDING MAINTENANCE	EMERGENCY REPAIR	\$ 2,251.32
TOTAL CHECK					\$ 2,778.44
80253	THOMPSON PUBLISHING GROUP	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 359.00
80254	THYSSENKRUPP ELEVATOR	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 472.76
80255	TIBURON INC	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 24,788.00
80255	TIBURON INC	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 13,189.00
TOTAL CHECK					\$ 37,977.00
80256	TURF STAR INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 206.43
80257	US BANCORP	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 84.50
80257	US BANCORP	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 499.26
80257	US BANCORP	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 105.87
TOTAL CHECK					\$ 689.63
80258	SAM WONNELL	4060	PERSONNEL & COMMUNITY	TRAINING	\$ 540.00
80259	HOWARD KOEHLER	4060	PERSONNEL & COMMUNITY	EOC SUPPLIES	\$ 132.08
80260	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	\$ 430.56
80260	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	\$ 1,244.96
TOTAL CHECK					\$ 1,675.52
TOTAL REPORT					\$ 813,686.00

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 08/06/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80263	AAA FIRE PROTECTION SERVICE	6695	BUILDING MAINTENANCE	FIRE SUPPRESSION SUPPLIES	\$ 350.00
80264	AFSCME LOCAL 101	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 580.76
80265	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
80266	ANDERSON CHEVY-OLDS-GEO	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 17.28
80267	A PLACE FOR TEENS	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 6,000.00
80268	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 5.60
80268	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	LAUNDRY SERVICE	\$ 9.40
80268	ARAMARK UNIFORM SERVICES	2225	URBAN RUNOFF -ST CLEANING	LAUNDRY SERVICE	\$ 2.56
80268	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	LAUNDRY SERVICE	\$ 13.20
80268	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	LAUNDRY SERVICE	\$ 14.34
80268	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	LAUNDRY SERVICE	\$ 22.75
TOTAL CHECK					\$ 67.85
80269	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 4,068.50
80270	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 24.35
80270	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 52.37
TOTAL CHECK					\$ 76.72
80271	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 163.61
80271	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 77.13
80271	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 984.02
80271	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 27.61
80271	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 81.70
80271	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 580.38
TOTAL CHECK					\$ 1,914.45
80272	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 101.13
80272	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 15.56
80272	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 21.60
80272	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 676.22

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80272	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 25.97
80272	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 642.48
80272	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 28.53
TOTAL CHECK					\$ 1,511.49
80273	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 189.23
80273	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 6.83
80273	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 119.92
80273	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 25.13
80273	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 10.99
80273	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 20.31
80273	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 58.90
80273	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 36.72
80273	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 36.65
TOTAL CHECK					\$ 504.68
80274	BLACKSTONE AUDIO BOOKS IN	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 22.00
80275	BOOKS ON TAPE INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 73.61
80276	LISA-MARIA BOTTONI	1099	TOWN ATTORNEY	MILEAGE REIMBURSEMENT	\$ 8.63
80276	LISA-MARIA BOTTONI	1111	NON-DEPARTMENTAL	STATE FEE NOTARY	\$ 45.00
TOTAL CHECK					\$ 53.63
80277	BURR PLUMBING AND PUMPING	6695	BUILDING MAINTENANCE	PLUMBING SERVICES	\$ 450.00
80278	C & H DISTRIBUTORS INC	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 189.59
80279	CB CONSTRUCTION	930-0233	DOWNTOWN STREETScape IMPROVEMENTS	DOWNTOWN STREETScape IMPROVEMENTS	\$ 8,500.00
80280	STATE OF CALIFORNIA	4060	PERSONNEL & COMMUNITY	FINGERPRINTING SERVICES	\$ 2,671.00
80281	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 991.60
80281	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,000.00
80281	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 2,586.30
80281	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 495.80
80281	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 495.80
80281	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 960.00
TOTAL CHECK					\$ 6,529.50
80282	DELL COMPUTER CORPORATION	2050	FINANCE SERVICES	PRINTERS	\$ 232.10

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80283	PMI/DELTA CARE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 692.10
80283	PMI/DELTA CARE	100	GENERAL FUND	COBRA & RETIREES AUG	\$ 115.35
TOTAL CHECK					\$ 807.45
80284	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,255.84
80284	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT AUG	\$ (133.39)
80284	DELTA DENTAL	100	GENERAL FUND	COBRA & RETIREES AUG	\$ 127.04
80284	DELTA DENTAL	100	GENERAL FUND	ADJUSTMENT AUG	\$ 63.52
TOTAL CHECK					\$ 4,313.01
80285	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT AUGUST	\$ (128.17)
80285	DELTA DENTAL	100	GENERAL FUND	COBRA AUGUST	\$ 92.88
80285	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,179.60
TOTAL CHECK					\$ 4,144.31
80286	DEPARTMENT OF TRANSPORTATION	5050	STREETS & SIGNALS	TRAFFIC SIGNALIZATION	\$ 524.92
80286	DEPARTMENT OF TRANSPORTATION	5050	STREETS & SIGNALS	TRAFFIC SIGNALIZATION	\$ 312.44
TOTAL CHECK					\$ 837.36
80287	DONALD E BANTA & ASSOCIATES	400-0406	RETAINING WALL REPAIRS	CONSULTING SERVICES	\$ 5,400.00
80288	EMERGENCY HOUSING CONSORT	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 1,640.00
80289	SUNSHINE FINNERAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 550.00
80290	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,782.00
80291	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3,033.72
80292	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,923.00
80293	FRANCES J MAISANO	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 54.12
80293	FRANCES J MAISANO	2010	TOWN MANAGER	OFFICE SUPPLIES	\$ 54.13
TOTAL CHECK					\$ 108.25
80294	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 324.74
80295	GEIER & GEIER	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 20,284.99
80296	GOLDEN STATE COMMUNICATION	2207	PARKING MANAGEMENT PROGRAM	SAFETY EQUIPMENT	\$ 95.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80297	GRAINGER	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 74.13
80298	GREAT WEST EQUIPMENT INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 44.77
80299	VERIZON/GTE	6695	BUILDING MAINTENANCE	RELOCATE PHONE LINE	\$ 125.00
80304	VERIZON WIRELESS	1055	ADMINISTRATION-CLERK	MONTHLY SERVICES	\$ 50.12
80304	VERIZON WIRELESS	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 100.24
80304	VERIZON WIRELESS	2225	URBAN RUNOFF -STREET CLEANING	MONTHLY SERVICES	\$ 47.71
80304	VERIZON WIRELESS	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 47.71
80304	VERIZON WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 1,102.64
80304	VERIZON WIRELESS	5030	ENGINEERING & CAPITAL PROJECT	MONTHLY SERVICES	\$ 301.22
80304	VERIZON WIRELESS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 250.60
80304	VERIZON WIRELESS	1099	TOWN ATTORNEY	MONTHLY SERVICES	\$ 50.12
80304	VERIZON WIRELESS	1055	ADMINISTRATION-CLERK	MONTHLY SERVICES	\$ 47.71
80304	VERIZON WIRELESS	3110	ADMINISTRATION-CDD	MONTHLY SERVICES	\$ 95.42
80304	VERIZON WIRELESS	3130	CODE COMPLIANCE	MONTHLY SERVICES	\$ 47.71
80304	VERIZON WIRELESS	1055	ADMINISTRATION-CLERK	MONTHLY SERVICES	\$ 154.35
80304	VERIZON WIRELESS	9301	ADMINISTRATION COSTS	MONTHLY SERVICES	\$ 47.71
80304	VERIZON WIRELESS	1099	TOWN ATTORNEY	MONTHLY SERVICES	\$ 58.75
80304	VERIZON WIRELESS	6685	MANAGEMENT INFORMATION	MONTHLY SERVICES	\$ 98.91
80304	VERIZON WIRELESS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 38.38
80304	VERIZON WIRELESS	5020	PARK SERVICES	MONTHLY SERVICES	\$ 549.97
80304	VERIZON WIRELESS	2225	URBAN RUNOFF -STREET CLEANING	MONTHLY SERVICES	\$ 50.12
80304	VERIZON WIRELESS	5030	ENGINEERING & CAPITAL PROJECT	MONTHLY SERVICES	\$ 6.14
80304	VERIZON WIRELESS	3140	INSPECTION SERVICES	MONTHLY SERVICES	\$ 1.34
80304	VERIZON WIRELESS	2010	TOWN MANAGER	MONTHLY SERVICES	\$ 35.13
80304	VERIZON WIRELESS	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 5.41
80304	VERIZON WIRELESS	3110	ADMINISTRATION-CDD	MONTHLY SERVICES	\$ 1.34
80304	VERIZON WIRELESS	3140	INSPECTION SERVICES	MONTHLY SERVICES	\$ 238.55
80304	VERIZON WIRELESS	2225	URBAN RUNOFF -STREET CLEANING	MONTHLY SERVICES	\$ 39.84
80304	VERIZON WIRELESS	1055	ADMINISTRATION-CLERK	MONTHLY SERVICES	\$ 18.81
80304	VERIZON WIRELESS	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 95.72
80304	VERIZON WIRELESS	1099	TOWN ATTORNEY	MONTHLY SERVICES	\$ 47.71
80304	VERIZON WIRELESS	2030	PERSONNEL SERVICES	MONTHLY SERVICES	\$ 47.71
80304	VERIZON WIRELESS	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 50.12
80304	VERIZON WIRELESS	2010	TOWN MANAGER	MONTHLY SERVICES	\$ 150.36
80304	VERIZON WIRELESS	2030	PERSONNEL SERVICES	MONTHLY SERVICES	\$ 50.12
80304	VERIZON WIRELESS	2050	FINANCE SERVICES	MONTHLY SERVICES	\$ 100.24
80304	VERIZON WIRELESS	6685	MANAGEMENT INFORMATION	MONTHLY SERVICES	\$ 50.12
80304	VERIZON WIRELESS	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 250.60

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80304	VERIZON WIRELESS	6685	MANAGEMENT INFORMATION	MONTHLY SERVICES	\$ 47.71
80304	VERIZON WIRELESS	5020	PARK SERVICES	MONTHLY SERVICES	\$ 250.60
80304	VERIZON WIRELESS	2010	TOWN MANAGER	MONTHLY SERVICES	\$ 143.13
80304	VERIZON WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 1,049.62
80304	VERIZON WIRELESS	2050	FINANCE SERVICES	MONTHLY SERVICES	\$ 95.42
80304	VERIZON WIRELESS	5030	ENGINEERING & CAPITAL PROJECT	MONTHLY SERVICES	\$ 286.76
80304	VERIZON WIRELESS	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 238.55
80304	VERIZON WIRELESS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 238.55
80304	VERIZON WIRELESS	5020	PARK SERVICES	MONTHLY SERVICES	\$ 238.55
80304	VERIZON WIRELESS	1055	ADMINISTRATION-CLERK	MONTHLY SERVICES	\$ 50.12
80304	VERIZON WIRELESS	3110	ADMINISTRATION-CDD	MONTHLY SERVICES	\$ 100.24
80304	VERIZON WIRELESS	3130	CODE COMPLIANCE	MONTHLY SERVICES	\$ 50.12
80304	VERIZON WIRELESS	3140	INSPECTION SERVICES	MONTHLY SERVICES	\$ 250.60
TOTAL CHECK					\$ 7,368.62
80305	HERNING UNDERGROUND SUPPLY	5050	STREETS & SIGNALS	STREET LIGHT SUPPLIES	\$ 46.01
80305	HERNING UNDERGROUND SUPPLY	5050	STREETS & SIGNALS	STREET LIGHT SUPPLIES	\$ 1,109.56
TOTAL CHECK					\$ 1,155.57
80306	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 24,392.09
80307	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
80308	INDIGO/HAMMOND & PLAYLE	1111	NON-DEPARTMENTAL	SKATE PARK CONSULTATION	\$ 4,358.53
80309	INGERSOLL-RAND	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 36.91
80310	L C ACTION POLICE SUPPLY	4030	PATROL	AMMUNITION	\$ 681.79
80311	LA RINCONADA COUNTRY CLUB	2050	FINANCE SERVICES	REFUND FEE	\$ 37.50
80312	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 431.12
80312	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 359.14
80312	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 305.37
TOTAL CHECK					\$ 1,095.63
80313	WILLIAM LANGER	4030	PATROL	TRAINING	\$ 172.40
80313	WILLIAM LANGER	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 5.43
80313	WILLIAM LANGER	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 5.43
80313	WILLIAM LANGER	4030	PATROL	TRAINING	\$ 180.00
TOTAL CHECK					\$ 363.26

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80314	LCC PENINSULA DIVISION	1010	MAYOR & COUNCIL	MEETING	\$ 40.00
80315	LIBERTY LIGHTING & FIXTURE	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	\$ 190.09
80316	LINDA DE BAR	3140	INSPECTION SERVICES	PARKING	\$ 20.00
80316	LINDA DE BAR	3140	INSPECTION SERVICES	MILEAGE REIMBURSEMENT	\$ 89.25
TOTAL CHECK					\$ 109.25
80317	LIVE OAK SENIOR NUTRITION	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 7,150.00
80318	MAGELLAN BEHAVIORAL HEALTH	2030	PERSONNEL SERVICES	EMPLOYEE ASSISTANCE PROGRAM	\$ 1,539.00
80319	MILLER & VAN EATON P L L	1111	NON-DEPARTMENTAL	LEGAL SERVICES	\$ 936.40
80320	MUNICIPAL RESOURCE CONSUL	1111	NON-DEPARTMENTAL	SALES TAX AUDIT REPORT	\$ 250.00
80321	NOLO PRESS INC	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 45.94
80322	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 110.78
80322	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 19.93
80322	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 151.82
80322	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 128.67
TOTAL CHECK					\$ 411.20
80323	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE		\$ 21,251.42
80323	PACIFIC GAS & ELECTRIC	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 50.90
80323	PACIFIC GAS & ELECTRIC	6690	VEHICLE MAINTENANCE	MONTHLY SERVICES	\$ 615.51
80323	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 1,142.32
80323	PACIFIC GAS & ELECTRIC	5020	PARK SERVICES	MONTHLY SERVICES	\$ 2,966.14
80323	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 150.47
80323	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 2,146.37
TOTAL CHECK					\$ 28,323.13
80324	PATRICK & CATHERINE WALKE	2225	URBAN RUNOFF -STREET CLEANING	REFUND CHARGED IN ERROR	\$ 86.50
80324	PATRICK & CATHERINE WALKE	5030	ENGINEERING & CAPITAL PROJECT	REFUND CHARGED IN ERROR	\$ 413.50
TOTAL CHECK					\$ 500.00
80325	SUNGARD PENTAMATION INC	6685	MANAGEMENT INFORMATION	SOFTWARE SUPPORT	\$ 76.92
80326	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MONTHLY SERVICES	\$ 242.47

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80327	POLICE MANAGEMENT ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 440.00
80328	POLICE OFFICERS ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,417.12
80329	PSCMA	4020	COMMUNICATIONS/RECORDS	MEMBERSHIP DUES	\$ 175.00
80330	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 48,856.09
80331	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 56,847.17
80332	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 157.17
80333	RAYMOND CHAN	3120	DEVELOPMENT REVIEW	ADMINISTRATION FEE REFUND	\$ 50.84
80333	RAYMOND CHAN	3199	CDD- PASS THRU ACCOUNTS	REFUND 15931 ROCHIN TERRACE	\$ 508.40
TOTAL CHECK					\$ 559.24
80334	REBUILDING TOGETHER	2219	COMM DEV BLOCK GRANT ADMINISTRATION	PER CDBG AGREEMENT	\$ 15,000.00
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 25.77
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 12.89
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 27.93
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 146.79
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	RETURNED AUDIO BOOKS	\$ (223.43)
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	RETURNED AUDIO BOOKS	\$ (94.40)
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 362.86
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	RETURNED AUDIO BOOKS	\$ (96.13)
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	BOOKS RETURNED	\$ (41.57)
80335	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 293.58
TOTAL CHECK					\$ 414.29
80336	REGENT BOOK COMPANY	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 33.00
80337	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNALIZATION	\$ 2,160.20
80337	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNALIZATION	\$ 3,166.10
TOTAL CHECK					\$ 5,326.30
80338	R V CLOUD CO	5020	PARK SERVICES	SUPPLIES	\$ 50.48
80339	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
80340	COUNTY OF SANTA CLARA	4020	COMMUNICATIONS/RECORDS	DISPATCH SERVICES	\$ 1,199.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80340	COUNTY OF SANTA CLARA	4020	COMMUNICATIONS/RECORDS	DISPATCH SERVICES	\$ 499.24
TOTAL CHECK					\$ 1,698.24
80341	SANTA CLARA COUNTY SHERIFF	4020	COMMUNICATIONS/RECORDS	DISPATCH SERVICES	\$ 3,821.97
80342	SEIFEL CONSULTING INC	9301	ADMINISTRATION COSTS	CONSULTANT SERVICES	\$ 10,823.60
80343	CHERIE STRAND	3140	INSPECTION SERVICES	PARKING	\$ 20.00
80343	CHERIE STRAND	3140	INSPECTION SERVICES	MILEAGE REIMBURSEMENT	\$ 89.25
TOTAL CHECK					\$ 109.25
80344	SUPPORT NETWORK	8040	SPECIAL PROJECTS	PER COMMUNITY GRANT	\$ 1,250.00
80345	THE TEACHING COMPANY	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 39.95
80346	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 332.50
80347	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 68.00
80348	US BANCORP	6680	STORES	LEASE AGREEMENT FOR SHARP	\$ 435.03
80349	VISION SERVICE PLAN	100	GENERAL FUND	COBRA AUG	\$ 8.03
80349	VISION SERVICE PLAN	100	GENERAL FUND	ADJUSTMENT AUG	\$ 19.54
80349	VISION SERVICE PLAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,636.45
TOTAL CHECK					\$ 1,664.02
80350	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 384.00
80351	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 180.00
80352	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,386.84
80353	WESTON WOODS	8530	CHILDREN'S SERVICES -LIBRARY	DVD VIDEO	\$ 70.95
TOTAL REPORT					\$ 311,278.03