




MEETING DATE: 09/20/04  
ITEM NO. 3

## COUNCIL AGENDA REPORT

DATE: SEPTEMBER 9, 2004  
TO: MAYOR AND TOWN COUNCIL  
FROM: DEBRA J. FIGONE, TOWN MANAGER   
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR AUGUST AND SEPTEMBER 2004.

### RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 08/27/04 and 09/03/04.

### DISCUSSION:

The accounts payable check registers listed above reflect payments for approved operating expenses. Prior council report ended in check # 80521. The total of above check registers - \$557,390.56.

08/27/04	Check Register	\$	195,389.83
09/03/04	Check Register	\$	<u>362,000.73</u>
	Total	\$	557,390.56

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>
80570	PERS	\$ 86,394.57	PERS
80665	PERS	\$ 57,080.59	PERS

### VOIDS

<u>Check No</u>	<u>Vendor</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
80522-80523	N/A	.00	Printer Alignment	Void
80591-80592	N/A	.00	Printer Alignment	Void

### Attachments:

Attachment 1 - Check Register 08/27/04

Attachment 2 - Check Register 09/03/04

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: PSJ Assistant Town Manager OK Town Attorney \_\_\_\_\_ Clerk sc Finance  
\_\_\_\_\_ Community Development

Revised: 9/8/04 3:47 pm

TOWN OF LOS GATOS  
CHECK REGISTER-DISBURSEMENT FUND

DATE: 08/27/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80524	3M	5050	STREETS & SIGNALS	SIGNS	\$ 832.99
80524	3M	5050	STREETS & SIGNALS	SIGNS	\$ 381.59
TOTAL CHECK					\$ 1,214.58
80525	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 45.69
80525	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 41.80
80525	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 1.45
80525	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 6.03
TOTAL CHECK					\$ 94.97
80526	AAA FIRE PROTECTION SERVICE	6695	BUILDING MAINTENANCE	FIRE SUPPRESSION SUPPLIES	\$ 152.20
80527	GARY A. LORETZ	6680	STORES	OFFICE SUPPLIES	\$ 1,184.47
80527	GARY A. LORETZ	2010	TOWN MANAGER	OFFICE SUPPLIES	\$ 43.25
TOTAL CHECK					\$ 1,227.72
80528	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 110.17
80528	ARAMARK UNIFORM SERVICES	2225	URBAN RUNOFF -STREET CLEANING	LAUNDRY SERVICE	\$ 2.56
80528	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	LAUNDRY SERVICE	\$ 14.34
80528	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	LAUNDRY SERVICE	\$ 22.77
80528	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 8.33
80528	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 5.60
80528	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 77.93
80528	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	LAUNDRY SERVICE	\$ 21.11
TOTAL CHECK					\$ 262.81
80529	ARC GAS PRODUCTS INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 36.98
80530	A RENTAL CENTER	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 72.60
80531	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 39.73
80531	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 119.24
TOTAL CHECK					\$ 158.97
80532	BKF ENGINEERS	930-0217	DOWNTOWN STREET REPAIR PROGRAM	CONSULTING SERVICES	\$ 1,448.83

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80532	BKF ENGINEERS	930-0217	DOWNTOWN STREET REPAIR PROGRAM	CONSULTING SERVICES	\$ 701.44
TOTAL CHECK					\$ 2,150.27
80533	C P S ASSOCIATES	4060	PERSONNEL & COMMUNITY	TRAINING	\$ 200.00
80533	C P S ASSOCIATES	4030	PATROL	TRAINING	\$ 600.00
TOTAL CHECK					\$ 800.00
80534	STATE OF CALIFORNIA	4060	PERSONNEL & COMMUNITY	FINGERPRINTING SERVICES	\$ 2,120.00
80534	STATE OF CALIFORNIA	4060	PERSONNEL & COMMUNITY	FINGERPRINTING SERVICES	\$ 74.00
TOTAL CHECK					\$ 2,194.00
80535	CALIFORNIA HIGHWAY PATROL	4050	TRAFFIC	TRAINING	\$ 53.20
80536	ELITE BACK GROUNDS INC	4060	PERSONNEL & COMMUNITY	BACKGROUND CHECK	\$ 300.00
80536	ELITE BACK GROUNDS INC	4060	PERSONNEL & COMMUNITY	BACKGROUND CHECK	\$ 300.00
TOTAL CHECK					\$ 600.00
80537	CATO	4030	PATROL	TRAINING	\$ 115.00
80538	CCPOA CONFERENCE	4020	COMMUNICATIONS/RECORDS	TRAINING	\$ 185.00
80539	HERBERT CHAVEZ	920	LONG TERM DEBT	QUARTERLY PERS MED	\$ 191.97
80539	HERBERT CHAVEZ	920	LONG TERM DEBT	QUARTERLY PERS MED	\$ 575.91
TOTAL CHECK					\$ 767.88
80540	CHECKPOINT SYSTEMS INC	8550	CIRCULATION	OFFICE SUPPLIES	\$ 709.82
80541	CHEVRON U S A INC	4030	PATROL	GAS FOR PATROL	\$ 101.42
80542	CHICAGO TITLE COMPANY	100	GENERAL FUND	ESCROW	\$ 694.86
80543	COAST OIL COMPANY	6690	VEHICLE MAINTENANCE	FUEL	\$ 13,646.35
80544	MARILYN COSDEN	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 103.30
80545	THE COUNSELING TEAM	4020	COMMUNICATIONS/RECORDS	TRAINING	\$ 195.00
80546	KEITH PECHAR	8070	ARTS & CULTURE	SOUND SYSTEM	\$ 700.00
80547	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 202.02

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80548	GARDENLAND POWER EQUIPMENT	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 135.77
80548	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 84.62
80548	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 82.43
TOTAL CHECK					\$ 302.82
80549	GOLDFARB & LIPMAN ATTORNEY	9301	ADMINISTRATION COSTS	LEGAL SERVICES	\$ 117.50
80550	GRAINGER	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	\$ 41.31
80551	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 295.00
80552	HARMAN & SHAHEEN POLYGRAPH	4060	PERSONNEL & COMMUNITY	POLYGRAPH EXAM	\$ 175.00
80552	HARMAN & SHAHEEN POLYGRAPH	4060	PERSONNEL & COMMUNITY	POLYGRAPH EXAM	\$ 175.00
TOTAL CHECK					\$ 350.00
80553	HERTZ EQUIPMENT RENTAL	5020	PARK SERVICES	RENTAL EQUIPMENT	\$ 900.10
80554	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 68.09
80555	JB'S PORTABLE WELDING	6690	VEHICLE MAINTENANCE	WELDING SUPPLIES	\$ 280.00
80555	JB'S PORTABLE WELDING	6690	VEHICLE MAINTENANCE	WELDING SUPPLIES	\$ 659.20
TOTAL CHECK					\$ 939.20
80556	KELLEY BLUE BOOK	4020	COMMUNICATIONS/RECORDS	SUBSCRIPTION	\$ 56.00
80557	KELLY SERVICES INC.	8020	NEIGHBORHOOD CENTER	TEMPORARY OFFICE SUPPORT	\$ 366.67
80557	KELLY SERVICES INC.	2210	SOLID WASTE MANAGEMENT	TEMPORARY OFFICE SUPPORT	\$ 244.44
TOTAL CHECK					\$ 611.11
80558	KILLROY PEST CONTROL INC	6695	BUILDING MAINTENANCE	PEST CONTROL SERVICE	\$ 160.00
80559	KINKO'S THE COPY CENTER	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 56.84
80559	KINKO'S THE COPY CENTER	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE SUPPLIES	\$ 56.83
80559	KINKO'S THE COPY CENTER	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 56.83
80559	KINKO'S THE COPY CENTER	5050	STREETS & SIGNALS	OFFICE SUPPLIES	\$ 56.83
TOTAL CHECK					\$ 227.33
80560	L R C MULTI COMMUNICATION	3199	CDD- PASS THRU ACCOUNTS	WEDGEWOOD/WIMBLEDON	\$ 1,500.00
80560	L R C MULTI COMMUNICATION	3199	CDD- PASS THRU ACCOUNTS	15951 LOS GATOS BLVD	\$ 1,500.00
TOTAL CHECK					\$ 3,000.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80561	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 115.82
80561	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 1,049.34
TOTAL CHECK					\$ 1,165.16
80562	LEXIS LAW PUBLISHING	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 98.00
80563	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	ADDITIONAL PLAN CHECK SERVICE	\$ 3,357.50
80564	LYNX TECHNOLOGIES	4020	COMMUNICATIONS/RECORDS	CONSULTING SERVICES	\$ 2,750.00
80564	LYNX TECHNOLOGIES	400-0207	TOWN INFRASTRUCTURE NEEDS	CONSULTING SERVICES	\$ 150.00
TOTAL CHECK					\$ 2,900.00
80565	MAILROUTE INC	6685	MANAGEMENT INFORMATION	INBOUND E-MAIL PROTECTION	\$ 140.00
80566	LAUREN MENDE-TACKE	2218	HOUSING CONSERVE PROGRAM LOANS	RECONVEYANCE FEE	\$ 11.00
80567	NATIONWIDE WIRE & BRUSH M	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 971.67
80568	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 120.22
80568	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 25.07
80568	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 57.49
80568	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 73.23
80568	OFFICE DEPOT INC	2010	TOWN MANAGER	OFFICE SUPPLIES	\$ 97.80
80568	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 7.95
80568	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 89.75
80568	OFFICE DEPOT INC	1099	TOWN ATTORNEY	OFFICE SUPPLIES	\$ 20.18
80568	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 71.17
TOTAL CHECK					\$ 562.86
80569	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MONTHLY SERVICE	\$ 81.54
80569	PINNACLE DOCUMENT SYSTEMS	5010	ADMINISTRATION -PPW	MONTHLY SERVICE	\$ 202.68
80569	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MONTHLY SERVICE	\$ 257.53
TOTAL CHECK					\$ 541.75
80570	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ADMIN FEES SEPT	\$ 468.07
80570	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 73,975.86
80570	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ER'S SHARE RETIREES SEPT	\$ 11,267.66
80570	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 39.38
80570	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	RETIREES SHARE SEPT	\$ 643.60
TOTAL CHECK					\$ 86,394.57

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80571	RED WING SHOE STORES	5020	PARK SERVICES	SAFETY BOOTS	\$ 308.22
80572	REGIONAL DISTRIBUTION CENTER	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 418.85
80573	CITY OF SAN JOSE-FINANCE	1111	NON-DEPARTMENTAL	ANIMAL FIELD AND SHELTER	\$ 13,666.67
80574	SANTA CLARA COUNTY TRANSIT	100	GENERAL FUND	AUG 04 BUS TICKETS	\$ 362.50
80575	SANTA CLARA VALLEY CORP	2255	HILLBROOK COUNTY	MONTHLY LANDSCAPE MAINTENANCE	\$ 298.00
80575	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	MONTHLY LANDSCAPE MAINTENANCE	\$ 735.00
80575	SANTA CLARA VALLEY CORP	2253	SANTA ROSA HEIGHTS	MONTHLY LANDSCAPE MAINTENANCE	\$ 420.00
80575	SANTA CLARA VALLEY CORP	2250	BLACKWELL COUNTY	MONTHLY LANDSCAPE MAINTENANCE	\$ 179.00
80575	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY LANDSCAPE MAINTENANCE	\$ 341.00
80575	SANTA CLARA VALLEY CORP	2252	GEMINI CT COUNTY	MONTHLY LANDSCAPE MAINTENANCE	\$ 185.00
80575	SANTA CLARA VALLEY CORP	2251	KENNEDY MEADOWS	MONTHLY LANDSCAPE MAINTENANCE	\$ 368.00
80575	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 8,380.00
TOTAL CHECK					\$ 10,906.00
80576	SHINE ON	5050	STREETS & SIGNALS	MAINTENANCE UNIFORM SAFETY GEAR	\$ 538.75
80576	SHINE ON	5020	PARK SERVICES	MAINTENANCE UNIFORM SAFETY GEAR	\$ 963.75
TOTAL CHECK					\$ 1,502.50
80577	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 66.00
80577	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 66.00
80577	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 66.00
80577	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 55.00
80577	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	\$ 66.00
TOTAL CHECK					\$ 319.00
80578	STUDIO EM	1111	NON-DEPARTMENTAL	BROCHURES	\$ 433.00
80579	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC SYSTEM REPAIRS FOR T	\$ 190.00
80580	THOMAS ROBB	4060	PERSONNEL & COMMUNITY	CERT SUPPLIES	\$ 83.83
80581	THYSSENKRUPP ELEVATOR	6695	BUILDING MAINTENANCE	MONTHLY MAINTENANCE - ELEVATOR	\$ 472.76
80582	US BANCORP	5010	ADMINISTRATION -PPW	SUPPLIES	\$ 435.03
80583	US BANK	1111	NON-DEPARTMENTAL	LEASE PAYMENT PARKING LOT 4	\$ 20,128.12
80583	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	PRINCIPAL FOR COP'S	\$ 14,166.67

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80583	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	INTEREST FOR COP'S	\$ 6,916.25
80583	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	LEASE INCOME	\$ (20,128.12)
80583	US BANK	1111	NON-DEPARTMENTAL	REIMBURSEMENT FR PARKING LOT 4	\$ (20,128.12)
80583	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	REIMBURSEMENT TO PARKING LOT 4	\$ 20,128.12
80583	US BANK	950	RDA-DEBT SERVICE FUND	RDA COP'S	\$ (954.80)
TOTAL CHECK					\$ 20,128.12
80584	VALLEY CREST TREE COMPANY	5020	PARK SERVICES	TREE PRUNING	\$ 10,763.00
80585	VERIZON	2207	PARKING MANAGEMENT PROGRAM	PARKING LOT LEASE	\$ 4,345.84
80586	VERIZON WIRELESS MESSAGING	2230	SEWER MAINTENANCE	MONTHLY SERVICE	\$ 21.32
80587	VERMEER CALIFORNIA INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 855.41
80588	WESTERN HIGHWAY PRODUCT	5050	STREETS & SIGNALS	SAFETY SIGNS	\$ 317.87
80589	XEROX CORPORATION	6680	STORES	MONTHLY SERVICE	\$ 41.20
80589	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 36.61
TOTAL CHECK					\$ 77.81
80590	ZEP MANUFACTURING COMPANY	5020	PARK SERVICES	SUPPLIES	\$ 132.18
TOTAL REPORT					\$ 195,389.83



TOWN OF LOS GATOS  
CHECK REGISTER-DISBURSEMENT FUND

DATE: 09/03/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80593	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 6.21
80593	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 47.80
80593	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 105.60
80593	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 52.22
80593	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 41.55
TOTAL CHECK					\$ 253.38
80594	A-1 RADIATOR	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 491.26
80594	A-1 RADIATOR	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 627.87
TOTAL CHECK					\$ 1,119.13
80595	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	INSURANCE	\$ 3,750.63
80596	GARY A. LORETZ	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 59.48
80597	AFSCME LOCAL 101	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 580.76
80598	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
80599	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	LAUNDRY SERVICE	\$ 13.20
80599	ARAMARK UNIFORM SERVICES	2225	URBAN RUNOFF -STREET CLEANING	LAUNDRY SERVICE	\$ 2.56
80599	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	LAUNDRY SERVICE	\$ 9.40
80599	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	LAUNDRY SERVICE	\$ 22.77
80599	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	LAUNDRY SERVICE	\$ 5.60
80599	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	LAUNDRY SERVICE	\$ 14.34
TOTAL CHECK					\$ 67.87
80600	A RENTAL CENTER	8070	ARTS & CULTURE	RENTAL DANCE FLOORS	\$ 637.00
80601	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICE	\$ 36.74
80602	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 965.50
80602	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 995.50
TOTAL CHECK					\$ 1,961.00
80603	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	\$ 82.76



CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80603	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	VIDEO/DVD	\$ 19.79
80603	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 220.48
TOTAL CHECK					\$ 323.03
80604	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 83.29
80605	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 3.59
80605	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 26.49
80605	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	REFERENCE BOOKS	\$ 59.97
80605	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 7.54
80605	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 11.55
80605	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 23.62
TOTAL CHECK					\$ 132.76
80606	BEE & WASP REMOVAL	5020	PARK SERVICES	PEST CONTROL SERVICES	\$ 35.00
80606	BEE & WASP REMOVAL	5020	PARK SERVICES	PEST CONTROL SERVICES	\$ 55.00
80606	BEE & WASP REMOVAL	5020	PARK SERVICES	PEST CONTROL SERVICES	\$ 35.00
80606	BEE & WASP REMOVAL	5020	PARK SERVICES	PEST CONTROL SERVICES	\$ 55.00
TOTAL CHECK					\$ 180.00
80607	BOOKS ON TAPE INC	8520	ADULT SERVICES -LIBRARY	AUDIO/CD BOOKS	\$ 12.99
80607	BOOKS ON TAPE INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 6.50
80607	BOOKS ON TAPE INC	8530	CHILDREN'S SERVICES -LIBRARY	AUDIO/CD BOOKS	\$ 30.31
TOTAL CHECK					\$ 49.80
80608	BRODART CO	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 276.39
80609	BUNCHES	2050	FINANCE SERVICES	BUSINESS LICENSE FEE REFUND	\$ 37.50
80610	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 6,240.00
80610	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,490.60
80610	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 495.80
80610	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 960.00
80610	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 464.20
80610	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 890.60
TOTAL CHECK					\$ 10,541.20
80611	CATO	4030	PATROL	TRAINING	\$ 40.00
80612	CHERYL MOORMAN	8540	TECHNICAL SERVICES	REFUND BOOKS RETURNED	\$ 40.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80613	CHINABERRY BOOK SERVICE	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 16.92
80613	CHINABERRY BOOK SERVICE	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 20.88
80613	CHINABERRY BOOK SERVICE	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 23.44
TOTAL CHECK					\$ 61.24
80614	DAILY JOURNAL CORPORATION	3120	DEVELOPMENT REVIEW	ADVERTISING	\$ 45.50
80615	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,192.32
80615	DELTA DENTAL	100	GENERAL FUND	COBRA & RETIREES SEPT	\$ 127.04
80615	DELTA DENTAL	2207	PARKING MANAGEMENT PROGRAM	MULLANIX - AUG	\$ (63.52)
80615	DELTA DENTAL	100	GENERAL FUND	ADJUSTMENT SEPT	\$ 190.56
80615	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT SEPT.	\$ (133.39)
TOTAL CHECK					\$ 4,313.01
80616	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT SEPTEMBER	\$ (128.17)
80616	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,179.60
80616	DELTA DENTAL	100	GENERAL FUND	COBRA SEPT	\$ 92.88
TOTAL CHECK					\$ 4,144.31
80617	DETAIL STRIPING INC	930-0217	DOWNTOWN STREET REPAIR PROGRAM	STREET REPAIR	\$ 350.00
80618	EQUIFAX CREDIT INFORMATION	4060	PERSONNEL & COMMUNITY	CREDIT RESEARCH	\$ 50.00
80619	FBINAA - CALIFORNIA CHAPTER	4030	PATROL	TRAINING	\$ 195.00
80620	SUNSHINE FINNERAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 550.00
80621	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,771.00
80622	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 3,048.77
80623	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,932.56
80624	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	RETIREES SEPT	\$ 57.23
80624	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,369.22
TOTAL CHECK					\$ 1,426.45
80625	FORTUNE	2050	FINANCE SERVICES	SUBSCRIPTION	\$ 65.00
80626	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	SUPPLIES	\$ 172.57

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80627	WINGFOOT COMMERCIAL TIRE	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 595.10
80628	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 1,399.39
80629	HARRIS AND ASSOCIATES	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 4,200.00
80630	THE HOME DEPOT COMMERCIAL	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	\$ 61.58
80631	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 24,558.09
80632	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
80633	IMAGE X	1111	NON-DEPARTMENTAL	PRINTING SERVICES	\$ 1,255.70
80634	INDIGO/HAMMOND & PLAYLE	410-0412	SKATEBOARD PARK	CONSULTING SERVICES	\$ 7,125.00
80635	INFO USA MARKETING INC	8520	ADULT SERVICES -LIBRARY	DATABASES	\$ 7,752.00
80636	INNOVATIVE CLAIMS SOLUTION	6610	WORKER'S COMPENSATION	WORKERS' COMP ADMINISTRATION	\$ 3,197.25
80637	JJR CONSTRUCTION INC	400-0349	CURB,GUTTER,SIDEWALK PROGRAM	CURB,GUTTER,SIDEWALK PROGRAM	\$ 45,827.37
80637	JJR CONSTRUCTION INC	100	GENERAL FUND	10% RETENTION	\$ (4,582.74)
TOTAL CHECK					\$ 41,244.63
80638	JOBS AVAILABLE INC	2030	PERSONNEL SERVICES	ADVERTISING	\$ 193.20
80639	JOHN NELSON	5020	PARK SERVICES	APPLICATION REFUND	\$ 101.00
80640	JOHNSON, ROBERTS	2030	PERSONNEL SERVICES	EXAM TESTING MATERIALS	\$ 98.75
80640	JOHNSON, ROBERTS	2030	PERSONNEL SERVICES	TESTING MATERIALS	\$ 15.83
TOTAL CHECK					\$ 114.58
80641	KELLY SERVICES INC.	8020	NEIGHBORHOOD CENTER	TEMPORARY OFFICE SUPPORT	\$ 366.67
80641	KELLY SERVICES INC.	2210	SOLID WASTE MANAGEMENT	TEMPORARY OFFICE SUPPORT	\$ 244.44
TOTAL CHECK					\$ 611.11
80642	L R C MULTI COMMUNICATION	3199	CDD- PASS THRU ACCOUNTS	15951 LOS GATOS BLVD	\$ 1,500.00
80642	L R C MULTI COMMUNICATION	3199	CDD- PASS THRU ACCOUNTS	20 E MAIN ST	\$ 1,500.00
TOTAL CHECK					\$ 3,000.00
80643	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 606.46

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80644	WILLIAM LANGER	4030	PATROL	MILEAGE	\$ 5.43
80644	WILLIAM LANGER	4030	PATROL	TRAINING	\$ 180.00
TOTAL CHECK					\$ 185.43
80645	LEAGUE OF CALIFORNIA CITI	1111	NON-DEPARTMENTAL	DUES	\$ 100.00
80646	ARMOR HOLDINGS FORENSICS	4030	PATROL	SAFETY EQUIPMENT	\$ 348.50
80647	LINDA GALLO	8020	NEIGHBORHOOD CENTER	OFFICE SUPPLIES	\$ 7.61
80647	LINDA GALLO	100	GENERAL FUND	SENIOR CLOTHING	\$ 32.26
TOTAL CHECK					\$ 39.87
80648	LOS GATOS COMMUNITY CONCERT	8040	SPECIAL PROJECTS	LG COMMUNITY CONCERT	\$ 870.00
80649	LYNN PEAVEY COMPANY	4040	INVESTIGATIONS	EVIDENCE SUPPLIES	\$ 90.90
80650	MAIL BOXES ETC USA	4020	COMMUNICATIONS/RECORDS	SHIPPING	\$ 40.21
80651	MARC'S LOCK & SAFE	4050	TRAFFIC	SAFETY EQUIPMENT	\$ 32.75
80651	MARC'S LOCK & SAFE	4050	TRAFFIC	SAFETY EQUIPMENT	\$ 32.16
TOTAL CHECK					\$ 64.91
80652	MELLO PIPELINE	400-0352	STREET REPAIR & RESURFACING	STREET REPAIR & RESURFACING	\$ 20,000.00
80653	MINI INDIA CO	8530	CHILDREN'S SERVICES -LIBRARY	DVD BOOKS	\$ 45.43
80654	TIM MORGAN	4040	INVESTIGATIONS	SAFETY EQUIPMENT	\$ 23.76
80655	NOLO PRESS INC	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 28.09
80657	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 54.18
80657	OFFICE DEPOT INC	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 54.11
80657	OFFICE DEPOT INC	2010	TOWN MANAGER	OFFICE SUPPLIES	\$ 29.96
80657	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 89.67
80657	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 6.06
80657	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 29.80
80657	OFFICE DEPOT INC	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 89.67
80657	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 140.08
80657	OFFICE DEPOT INC	1010	MAYOR & COUNCIL	OFFICE SUPPLIES	\$ 10.19
80657	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 614.86
80657	OFFICE DEPOT INC	8520	ADULT SERVICES -LIBRARY	RETURNED SUPPLIES	\$ (54.11)

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80657	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 170.62
80657	OFFICE DEPOT INC	8550	CIRCULATION	RETURNED OFFICE SUPPLIES	\$ (16.24)
80657	OFFICE DEPOT INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 36.08
80657	OFFICE DEPOT INC	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 36.08
80657	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 36.08
TOTAL CHECK					\$ 1,327.09
80658	OPERA HOUSE BANQUETS	5010	ADMINISTRATION -PPW	STAFF TRAINING	\$ 188.65
80658	OPERA HOUSE BANQUETS	5030	ENGINEERING & CAPITAL PROJECTS	STAFF TRAINING	\$ 242.55
80658	OPERA HOUSE BANQUETS	6695	BUILDING MAINTENANCE	STAFF TRAINING	\$ 53.90
80658	OPERA HOUSE BANQUETS	5050	STREETS & SIGNALS	STAFF TRAINING	\$ 215.60
80658	OPERA HOUSE BANQUETS	2225	URBAN RUNOFF -STREET CLEANING	STAFF TRAINING	\$ 26.95
80658	OPERA HOUSE BANQUETS	5020	PARK SERVICES	STAFF TRAINING	\$ 404.25
80658	OPERA HOUSE BANQUETS	2230	SEWER MAINTENANCE	STAFF TRAINING	\$ 80.85
TOTAL CHECK					\$ 1,212.75
80659	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 2,678.81
80659	PACIFIC GAS & ELECTRIC	6690	VEHICLE MAINTENANCE	MONTHLY SERVICES	\$ 117.80
80659	PACIFIC GAS & ELECTRIC	5020	PARK SERVICES	MONTHLY SERVICES	\$ 2,440.03
80659	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 161.84
80659	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 1,156.69
80659	PACIFIC GAS & ELECTRIC	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 44.98
80659	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 22,819.31
TOTAL CHECK					\$ 29,419.46
80660	POLICE MANAGEMENT ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 440.00
80661	POLICE OFFICERS ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,361.17
80662	PREFERRED ALLIANCE	2030	PERSONNEL SERVICES	ADMINISTRATION FEES	\$ 137.55
80663	PUBLIC DIALOGUE CONSORTIUM	1111	NON-DEPARTMENTAL	CONSULTING SERVICES	\$ 1,120.00
80663	PUBLIC DIALOGUE CONSORTIUM	1111	NON-DEPARTMENTAL	CONSULTING SERVICES	\$ 980.00
TOTAL CHECK					\$ 2,100.00
80664	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 48,734.55
80665	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 57,080.59
80666	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 156.24

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80667	RAINBOW WATERPROOFING	400-0409	PARKING LOT REPAIRS	PARKING LOT REPAIRS	\$ 10,924.20
80668	RAISCH PRODUCTS	480-0352	CURB,GUTTER,SIDEWALK PROGRAM	REPAIRS	\$ 1,164.81
80669	RANDAL TSUDA	3110	ADMINISTRATION-CDD	MEETING	\$ 99.06
80670	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 6.45
80670	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO/CD BOOKS	\$ 19.33
80670	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	CREDIT RETURNED	\$ (60.41)
80670	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO/CD BOOKS	\$ 336.88
80670	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 8.61
TOTAL CHECK					\$ 310.86
80671	REED & GRAHAM INC	480-0352	CURB,GUTTER,SIDEWALK PROGRAM	ASPHALT	\$ 655.22
80671	REED & GRAHAM INC	480-0352	CURB,GUTTER,SIDEWALK PROGRAM	ASPHALT	\$ 198.07
TOTAL CHECK					\$ 853.29
80672	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 1,285.00
80672	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 1,578.00
TOTAL CHECK					\$ 2,863.00
80673	ROSEMARY TURCO	8070	ARTS & CULTURE	PERFORMANCE CONCERT SERIES	\$ 150.00
80674	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
80675	SAN JOSE MERCURY NEWS	8010	ADMINISTRATION-CS	SUBSCRIPTION	\$ 37.89
80676	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 12,933.81
80676	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 1,550.32
80676	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 2,031.95
TOTAL CHECK					\$ 16,516.08
80677	SANTA CLARA COUNTY HEALTH	6695	BUILDING MAINTENANCE	SAFETY LAB SERVICES	\$ 20.00
80678	SANTA CLARA COUNTY	2207	PARKING MANAGEMENT PROGRAM	PARKING TICKET SERVICES	\$ 5,795.00
80679	SILICON VALLEY LIBRARY SYSTEM	8520	ADULT SERVICES -LIBRARY	MEMBERSHIP	\$ 4,276.00
80680	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	ADVERTISING	\$ 82.50
80680	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	ADVERTISING	\$ 64.90
TOTAL CHECK					\$ 147.40

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80681	STEEL FENCE SYSTEMS	5050	STREETS & SIGNALS	REMOVE AND REPLACE CHAIN FENCE	\$ 1,395.02
80682	SPIRIT STAR INC	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 190.91
80683	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 262.73
80683	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 197.69
80683	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 9.57
80683	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 89.83
TOTAL CHECK					\$ 559.82
80684	THE RADAR SHOP	4050	TRAFFIC	SUPPLIES	\$ 686.00
80685	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC REPAIRS	\$ 190.00
80685	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC REPAIRS	\$ 285.00
80685	THERMA CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 1,100.00
TOTAL CHECK					\$ 1,575.00
80686	TJKM TRANSPORTATION	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 5,495.00
80687	TURF STAR INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 84.21
80688	U. S. POSTMASTER	6680	STORES	BULK MAIL PERMIT	\$ 5,000.00
80689	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 68.00
80690	US BANCORP	6680	STORES	LEASE AGREEMENT FOR COPIER	\$ 519.25
80691	VIDE-O-GO	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO BOOKS	\$ 24.99
80692	VISION SERVICE PLAN	2207	PARKING MANAGEMENT PROGRAM	CREDIT	\$ (8.03)
80692	VISION SERVICE PLAN	100	GENERAL FUND	COBRA SEPT	\$ 8.03
80692	VISION SERVICE PLAN	100	GENERAL FUND	ADJUSTMENT SEPT	\$ 19.54
80692	VISION SERVICE PLAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,631.90
TOTAL CHECK					\$ 1,651.44
80693	WALTER VAN HOOFF	5020	PARK SERVICES	TREE PERMIT REFUND	\$ 50.00
80694	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 378.00
80695	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 180.00



CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80696	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,418.68
80697	WEST PUBLISHING COMPANY	1099	TOWN ATTORNEY	BOOKS	\$ 317.23
TOTAL REPORT					\$ 362,000.73