



MEETING DATE: 01/03/05
ITEM NO. 5

COUNCIL AGENDA REPORT

DATE: DECEMBER 16, 2004
TO: MAYOR AND TOWN COUNCIL
FROM: DEBRA J. FIGONE, TOWN MANAGER *Annelle Jacobs*
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 12/10/04 and 12/17/04.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved operating expenses. Prior council report ended in check # 81839. The total of below check registers - \$476,651.39.

12/10/04	Check Register	\$ 340,093.57
12/17/04	Check Register	\$ <u>136,557.82</u>
	Total	\$ 476,651.39

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>
81939	PERS	\$ 52,652.45	PERS
81940	PERS	\$ 59,803.00	PERS
82008	Santa Clara County	\$ 84,400.00	Booking Fees

VOIDS

<u>Check No</u>	<u>Vendor</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
81840-81841	N/A	.00	Printer Alignment	Void
81972-81973	N/A	.00	Printer Alignment	Void

Attachments:

Attachment 1 - Check Register 12/10/04

Attachment 2 - Check Register 12/17/04

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: _____ Assistant Town Manager *OC* Town Attorney _____ Clerk *LC* Finance
_____ Community Development Revised: 12/16/04 9:33 am

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 12/10/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81842	A PARTY PLACE	2030	PERSONNEL SERVICES	RECOGNITION SUPPLIES	\$ 75.00
81843	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	CLAIM	\$ 95.00
81844	GARY A. LORETZ	1010	MAYOR & COUNCIL	SUPPLIES	\$ 224.62
81845	AFSCME LOCAL 101	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 611.72
81846	DANONE WATERS	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	\$ 325.90
81847	ALL CITY MANAGEMENT SERVICE	4050	TRAFFIC	CROSSING GUARD SERVICES	\$ 2,792.43
81848	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
81849	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 84.06
81849	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	SUPPLIES	\$ 29.55
81849	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	SUPPLIES	\$ 94.68
81849	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 187.16
81849	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 155.86
81849	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	SUPPLIES	\$ 57.63
TOTAL CHECK					\$ 608.94
81850	A RENTAL CENTER	5020	PARK SERVICES	RENTAL EQUIPMENT	\$ 62.50
81851	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 56.42
81851	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 15.76
TOTAL CHECK					\$ 72.18
81852	COMCAST CABLE COMMUNICATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 10.57
81853	WILLIAM AVERY & ASSOCIATE	2030	PERSONNEL SERVICES	RECRUITMENT CONSULTING	\$ 8,900.00
81853	WILLIAM AVERY & ASSOCIATE	2030	PERSONNEL SERVICES	RECRUITMENT CONSULTING	\$ 608.60
TOTAL CHECK					\$ 9,508.60
81854	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 112.50

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81855	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	\$ 85.14
81855	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 12.16
81855	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 24.32
81855	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 32.41
81855	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 19.94
81855	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 16.21
81855	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 29.22
81855	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 24.35
81855	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 24.32
TOTAL CHECK					\$ 268.07
81856	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 288.29
81856	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 353.36
81856	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	AUDIO/CD BOOKS	\$ 81.13
81856	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 6.07
81856	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	AUDIO/CD BOOKS	\$ 589.75
TOTAL CHECK					\$ 1,318.60
81857	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 31.48
81857	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 43.95
81857	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 11.41
TOTAL CHECK					\$ 86.84
81858	MICHAEL BARBIERI	4030	PATROL	TRAINING	\$ 16.00
81859	BASCOM TRIM AND UPHOLSTERY	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 491.65
81860	BAY AREA AIR QUALITY	6690	VEHICLE MAINTENANCE	FUEL	\$ 123.20
81861	BOOKS ON TAPE INC	8530	CHILDREN'S SERVICES -LIBRARY	AUDIO CD BOOKS	\$ 86.60
81862	STATE OF CALIFORNIA	4020	COMMUNICATIONS/RECORDS	FINGERPRINTING	\$ 3,070.00
81862	STATE OF CALIFORNIA	4060	PERSONNEL & COMMUNITY	FINGERPRINTING	\$ 128.00
TOTAL CHECK					\$ 3,198.00
81863	CALIFORNIA HIGHWAY PATROL	4050	TRAFFIC	TRAINING	\$ 53.20
81864	CALPELRA	2030	PERSONNEL SERVICES	TRAINING	\$ 150.00
81865	CAROL ANDRIGHETTO-HARPER	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,122.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81866	CARPETWORKS INC	8030	HOUSING	VINYL	\$ 350.00
81866	CARPETWORKS INC	6695	BUILDING MAINTENANCE	CARPET	\$ 12,000.00
81866	CARPETWORKS INC	8030	HOUSING	CARPET	\$ 1,152.94
TOTAL CHECK					\$ 13,502.94
81867	JOSE MARIO CARRIZOSA	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 103.50
81867	JOSE MARIO CARRIZOSA	4030	PATROL	TRAINING	\$ 58.72
TOTAL CHECK					\$ 162.22
81868	ELITE BACK GROUNDS INC	4060	PERSONNEL & COMMUNITY	BACKGROUND INVESTIGATION	\$ 300.00
81869	C B HANNEGAN'S	2030	PERSONNEL SERVICES	CATERING RECOGNITION MEETING	\$ 1,800.00
81870	COOPERATIVE PERSONNEL	2030	PERSONNEL SERVICES	RETURNED MATERIALS	\$ (35.00)
81870	COOPERATIVE PERSONNEL	2030	PERSONNEL SERVICES	TESTING MATERIALS	\$ 632.50
81870	COOPERATIVE PERSONNEL	2030	PERSONNEL SERVICES	RETURNED ENTRY LAW	\$ (70.00)
TOTAL CHECK					\$ 527.50
81871	HRS USA / COSTCO	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	\$ 505.76
81872	CRIMSON MULTIMEDIA	8530	CHILDREN'S SERVICES -LIBRARY	CD-ROM	\$ 187.60
81873	CSMFO	2050	FINANCE SERVICES	CAFR AWARD APPLICATION	\$ 35.00
81874	DAN ACCARDO	4040	INVESTIGATIONS	TRAINING	\$ 61.97
81875	DAVID PEREZ	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 103.50
81875	DAVID PEREZ	4030	PATROL	TRAINING	\$ 80.97
TOTAL CHECK					\$ 184.47
81876	PMI/DELTA CARE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 730.55
81876	PMI/DELTA CARE	100	GENERAL FUND	COBRA DEC	\$ 115.35
81876	PMI/DELTA CARE	4030	PATROL	MELTON NOV	\$ 38.45
TOTAL CHECK					\$ 884.35
81877	DELTA DENTAL	100	GENERAL FUND	COBRA/RETIREEES DEC	\$ 127.04
81877	DELTA DENTAL	100	GENERAL FUND	ADJUSTMENT DEC	\$ (317.60)
81877	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT DEC	\$ (114.34)
81877	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,001.76
TOTAL CHECK					\$ 3,696.86

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81878	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,365.36
81878	DELTA DENTAL	100	GENERAL FUND	COBRA DEC	\$ 92.88
81878	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT DECEMBER	\$ (136.53)
81878	DELTA DENTAL	100	GENERAL FUND	BILL ADJUSTMENT	\$ 92.88
TOTAL CHECK					\$ 4,414.59
81879	DEPARTMENT OF TRANSPORTATION	5050	STREETS & SIGNALS	STREET LIGHT	\$ 866.42
81880	DIRECT SAFETY CO	5050	STREETS & SIGNALS	SUPPLIES	\$ 717.00
81881	DISPLAY SALES	5020	PARK SERVICES	SUPPLIES	\$ 518.00
81882	DLT SOLUTIONS, INC.	6685	MANAGEMENT INFORMATION	SOFTWARE SUBSCRIPTION	\$ 2,831.82
81883	DOWLING ASSOCIATES INC	5030	ENGINEERING & CAPITAL PROJECTS	ENGINEERING SERVICES	\$ 24.00
81884	DU-ALL SAFETY	6610	WORKER'S COMPENSATION	PLAN DEVELOPMENT	\$ 950.00
81885	ECONOMY LUMBER CO	5050	STREETS & SIGNALS	SUPPLIES	\$ 167.48
81885	ECONOMY LUMBER CO	5050	STREETS & SIGNALS	SUPPLIES	\$ 202.64
TOTAL CHECK					\$ 370.12
81886	ELEMENT K JOURNALS	2050	FINANCE SERVICES	MAGAZINE SUBSCRIPTION	\$ 77.00
81887	FAR WESTERN GRAPHICS	2207	PARKING MANAGEMENT PROGRAM	PRINTING SERVICES	\$ 2,435.63
81888	FEDERAL EXPRESS CORP	4010	ADMINISTRATION-POLICE	POSTAGE	\$ 14.82
81889	SUNSHINE FINNERAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 550.00
81890	TODD FLEMING	4050	TRAFFIC	TRAINING	\$ 142.36
81890	TODD FLEMING	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 103.50
TOTAL CHECK					\$ 245.86
81891	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	\$ 96.43
81891	BWI	8530	CHILDREN'S SERVICES -LIBRARY	CD'S	\$ 69.28
81891	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	\$ 17.30
81891	BWI	8530	CHILDREN'S SERVICES -LIBRARY	CD'S	\$ 63.30
81891	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	\$ 15.40
81891	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	\$ 11.34
81891	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	\$ 21.63

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81891	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	\$ 16.43
81891	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	\$ 15.40
81891	BWI	8530	CHILDREN'S SERVICES -LIBRARY	CD'S	\$ 14.71
TOTAL CHECK					\$ 341.22
81892	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,760.00
81893	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 2,407.05
81894	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,418.91
81895	GFOA	2050	FINANCE SERVICES	GFOA AWARD APPLICATION	\$ 415.00
81896	GOLD GRAPHICS	9301	ADMINISTRATION COSTS	BANNERS	\$ 5,836.85
81897	GOLDEN STATE COMMUNICATION	4030	PATROL	SAFETY EQUIPMENT	\$ 305.00
81897	GOLDEN STATE COMMUNICATION	4030	PATROL	SAFETY EQUIPMENT	\$ 265.00
TOTAL CHECK					\$ 570.00
81898	WINGFOOT COMMERCIAL TIRE	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 327.58
81898	WINGFOOT COMMERCIAL TIRE	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 64.11
TOTAL CHECK					\$ 391.69
81899	GRANITE ROCK COMPANY	5050	STREETS & SIGNALS	SUPPLIES	\$ 355.60
81900	VERIZON/GTE	6695	BUILDING MAINTENANCE	EQUIPMENT MAINTENANCE	\$ 325.00
81901	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	COMMUNICATION LINES	\$ 11.86
81901	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	EQUIPMENT MAINTENANCE	\$ 41.53
81901	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	EQUIPMENT MAINTENANCE	\$ 41.53
TOTAL CHECK					\$ 94.92
81903	VERIZON WIRELESS	5030	ENGINEERING & CAPITAL PROJECTS	MONTHLY SERVICES	\$ 279.19
81903	VERIZON WIRELESS	3130	CODE COMPLIANCE	MONTHLY SERVICES	\$ 41.64
81903	VERIZON WIRELESS	1055	ADMINISTRATION-CLERK	MONTHLY SERVICES	\$ 83.28
81903	VERIZON WIRELESS	5020	PARK SERVICES	MONTHLY SERVICES	\$ 416.40
81903	VERIZON WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 867.51
81903	VERIZON WIRELESS	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 124.92
81903	VERIZON WIRELESS	3110	ADMINISTRATION-CDD	MONTHLY SERVICES	\$ 83.28
81903	VERIZON WIRELESS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 83.28
81903	VERIZON WIRELESS	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 291.48

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81903	VERIZON WIRELESS	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 305.66
81903	VERIZON WIRELESS	2050	FINANCE SERVICES	MONTHLY SERVICES	\$ 83.28
81903	VERIZON WIRELESS	6685	MANAGEMENT INFORMATION	MONTHLY SERVICES	\$ 41.64
81903	VERIZON WIRELESS	1099	TOWN ATTORNEY	MONTHLY SERVICES	\$ 41.64
81903	VERIZON WIRELESS	2010	TOWN MANAGER	MONTHLY SERVICES	\$ 124.92
81903	VERIZON WIRELESS	3140	INSPECTION SERVICES	MONTHLY SERVICES	\$ 208.20
TOTAL CHECK					\$ 3,076.32
81904	THE HOME DEPOT COMMERCIAL	480-0352	ST REPAIR & RESURFACING	SUPPLIES	\$ 894.15
81904	THE HOME DEPOT COMMERCIAL	400-0352	ST REPAIR & RESURFACING	SUPPLIES	\$ 66.47
81904	THE HOME DEPOT COMMERCIAL	400-0352	ST REPAIR & RESURFACING	SUPPLIES	\$ 111.63
TOTAL CHECK					\$ 1,072.25
81905	HUTH & BOOTH	1010	MAYOR & COUNCIL	OFFICE SUPPLIES	\$ 286.86
81906	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 22,259.09
81907	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
81908	INNOVATIVE CLAIMS SOLUTION	6610	WORKER'S COMPENSATION	ADMINISTRATION FEES	\$ 3,197.25
81908	INNOVATIVE CLAIMS SOLUTION	6610	WORKER'S COMPENSATION	ADMINISTRATION FEES	\$ 3,197.25
TOTAL CHECK					\$ 6,394.50
81909	INTERNATIONAL ASSOCIATION	4040	INVESTIGATIONS	MEMBERSHIP FEE	\$ 55.00
81910	INTERNATIONAL TRAINING	4030	PATROL	TRAINING	\$ 490.00
81911	JIM ARBUCKLE	7712	LIBRARY HISTORY PROJECT	BOOKS	\$ 32.36
81911	JIM ARBUCKLE	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 21.59
81911	JIM ARBUCKLE	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 10.77
81911	JIM ARBUCKLE	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 10.96
TOTAL CHECK					\$ 75.68
81912	JOHN VERSGROVE	3150	ADVANCE PLANNING	REFUND -APPLICATION	\$ 175.50
81912	JOHN VERSGROVE	6685	MANAGEMENT INFORMATION	REFUND -APPLICATION	\$ 70.20
81912	JOHN VERSGROVE	3120	DEVELOPMENT REVIEW	REFUND -APPLICATION	\$ 1,755.00
TOTAL CHECK					\$ 2,000.70
81913	KELLY-MOORE PAINT PAINT C	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 25.08
81914	KILLROY PEST CONTROL INC	8030	HOUSING	PEST CONTROL SERVICES	\$ 1,775.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81915	OFELIA CHAPA PEREZ	410-0407	ADA DOOR FOR LIBRARY	ADA DOOR FOR LIBRARY	\$ 950.00
81916	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 64.92
81916	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 185.77
81916	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 7.35
TOTAL CHECK					\$ 258.04
81917	LOS GATOS CAMERA CENTER	4040	INVESTIGATIONS	SUPPLIES	\$ 707.23
81917	LOS GATOS CAMERA CENTER	4040	INVESTIGATIONS	SUPPLIES	\$ 324.74
TOTAL CHECK					\$ 1,031.97
81918	LOS GATOS MUSEUM ASSOCIATE	7712	LIBRARY HISTORY PROJECT	OFFICE SUPPLIES	\$ 1,203.77
81919	MARY GILLESPIE-GREENBERG	5010	ADMINISTRATION -PPW	PARKING	\$ 5.00
81919	MARY GILLESPIE-GREENBERG	5010	ADMINISTRATION -PPW	MILEAGE REIMBURSEMENT	\$ 31.50
TOTAL CHECK					\$ 36.50
81920	MATRIX CONSULTING GROUP	1111	NON-DEPARTMENTAL	CONSULTING SERVICES	\$ 10,680.00
81921	MCMANIS, FAULKNER & MORGAN	1111	NON-DEPARTMENTAL	REFUND SUBPOENA FEE	\$ 150.00
81922	ARCH MOBILE SERVICES IN	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 167.52
81923	TIM MORGAN	4030	PATROL	TRAINING	\$ 47.03
81924	MUNICIPAL MAINTENANCE EQUIPMEN	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 18.31
81925	MUNICIPAL RESOURCE	1111	NON-DEPARTMENTAL	FINANCIAL SERVICES	\$ 568.24
81926	NOLO PRESS INC	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 36.12
81927	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 4.64
81927	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 48.29
81927	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 45.13
81927	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 105.70
81927	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 55.12
81927	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 135.60
81927	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 40.52
TOTAL CHECK					\$ 435.00
81928	PACIFIC BELL WORLDCOM	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 258.75

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81929	PACIFIC GAS & ELECTRIC	5020	PARK SERVICES	MONTHLY SERVICES	\$ 262.84
81929	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 1,691.56
81929	PACIFIC GAS & ELECTRIC	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 49.49
81929	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 174.08
81929	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 15,201.91
81929	PACIFIC GAS & ELECTRIC	930-0217	DOWTOWN STREET RECONSTRUCTION	MONTEBELLO WY LINE EXTENSION	\$ 1,809.94
81929	PACIFIC GAS & ELECTRIC	6690	VEHICLE MAINTENANCE	MONTHLY SERVICES	\$ 93.25
81929	PACIFIC GAS & ELECTRIC	6690	VEHICLE MAINTENANCE	MONTHLY SERVICES	\$ 551.70
81929	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 6,004.53
81929	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 13,728.73
81929	PACIFIC GAS & ELECTRIC	100	GENERAL FUND	MONTHLY SERVICES	\$ 15.00
TOTAL CHECK					\$ 39,583.03
81930	PARIKH CONSULTANTS INC	410-0412	SKATEBOARD PARK -PROP 12	CONSULTING SERVICES	\$ 4,250.00
81931	PINECONE LUMBER CO	5020	PARK SERVICES	SUPPLIES	\$ 142.28
81931	PINECONE LUMBER CO	5020	PARK SERVICES	SUPPLIES	\$ 77.52
81931	PINECONE LUMBER CO	4400	G F A R	CREDIT - RETURN	\$ (219.80)
TOTAL CHECK					\$ -
81932	POLICE MANAGEMENT ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 440.00
81933	POLICE OFFICERS ASSOCIATE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,361.17
81934	POSTMASTER	6680	STORES	POSTAGE	\$ 28.15
81935	POSTMASTER	1055	ADMINISTRATION-CLERK	POSTAGE	\$ 213.25
81936	PREFERRED ALLIANCE	2030	PERSONNEL SERVICES	ADMINISTRATION FEES	\$ 137.55
81937	PROQUEST	8520	ADULT SERVICES -LIBRARY	MAGAZINES	\$ 5,207.94
81938	PUBLIC DIALOGUE CONSORTIUM	3120	DEVELOPMENT REVIEW	CONSULTING SERVICES	\$ 1,470.00
81939	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 52,652.45
81940	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 59,803.00
81941	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 153.45
81942	QUILL CORPORATION	7712	LIBRARY HISTORY PROJECT	OFFICE SUPPLIES	\$ 72.11

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81942	QUILL CORPORATION	7712	LIBRARY HISTORY PROJECT	OFFICE SUPPLIES	\$ 69.26
81942	QUILL CORPORATION	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 10.80
TOTAL CHECK					\$ 152.17
81943	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	\$ 224.52
81944	DRIVER ALLIANT INSURANCE	100	GENERAL FUND	SPECIAL EVENT INSURANCE	\$ 342.13
81945	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
81946	SAN JOSE BLUE PRINT	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 86.60
81946	SAN JOSE BLUE PRINT	5030	ENGINEERING & CAPITAL PROJECTS	SUPPLIES	\$ 59.92
TOTAL CHECK					\$ 146.52
81947	SAN JOSE BMW	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 556.32
81948	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 921.80
81948	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 631.94
81948	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 327.91
TOTAL CHECK					\$ 1,881.65
81949	SANTA CLARA COUNTY	1111	NON-DEPARTMENTAL	ELECTION COSTS	\$ 38,393.00
81950	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 70.00
81951	SANTA CLARA VALLEY HEALTH	4040	INVESTIGATIONS	MEDICAL CHECK	\$ 575.00
81952	SCHWAAB INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 39.35
81952	SCHWAAB INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 50.10
81952	SCHWAAB INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 68.37
81952	SCHWAAB INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 215.90
TOTAL CHECK					\$ 373.72
81953	SCOTT R SEAMAN	4010	ADMINISTRATION-POLICE	MEETINGS	\$ 85.70
81954	PENINSULA LIBRARY SYSTEM	8520	ADULT SERVICES -LIBRARY	TRAINING	\$ 75.00
81955	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	ADVERTISING	\$ 96.25
81956	SILICON VALLEY COMMUNITY	8030	HOUSING	ADVERTISING	\$ 250.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81957	SPARTAN TOOL	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 148.98
81958	TEE'S PLUS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 212.00
81959	THERESE PIRZ	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 104.22
81960	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC SYSTEM REPAIRS	\$ 845.13
81961	3T EQUIPMENT COMPANY	2230	SEWER MAINTENANCE	SUPPLIES	\$ 267.14
81962	TIM CAIN	8530	CHILDREN'S SERVICES -LIBRARY	CD'S	\$ 67.35
81963	CARLOS TORRES	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 30.38
81963	CARLOS TORRES	4030	PATROL	TRAINING	\$ 34.41
TOTAL CHECK					\$ 64.79
81964	UNDERGROUND TECHNOLOGY INC	5030	ENGINEERING & CAPITAL PROJECTS	SUPPLIES	\$ 37.00
81964	UNDERGROUND TECHNOLOGY INC	5030	ENGINEERING & CAPITAL PROJECTS	SUPPLIES	\$ 37.00
TOTAL CHECK					\$ 74.00
81965	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 68.00
81966	VISION SERVICE PLAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,621.64
81966	VISION SERVICE PLAN	4020	COMMUNICATIONS/RECORDS	MELTON NOV	\$ 8.03
81966	VISION SERVICE PLAN	100	GENERAL FUND	COBRA FOSTER	\$ 8.03
81966	VISION SERVICE PLAN	100	GENERAL FUND	ADJUSTMENT DEC	\$ 8.03
TOTAL CHECK					\$ 1,645.73
81967	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 384.00
81968	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 177.00
81969	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,418.68
81970	JIM WIENS	4030	PATROL	TRAINING	\$ 28.37
81970	JIM WIENS	4030	PATROL	MILEAGE TRAINING	\$ 45.00
TOTAL CHECK					\$ 73.37
81971	WTW GROUP INC	6685	MANAGEMENT INFORMATION	PRINTER REPAIR	\$ 342.56
TOTAL REPORT					\$ 340,093.57

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 12/17/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81974	AAA FIRE PROTECTION SERVICE	6695	BUILDING MAINTENANCE	FIRE SUPPRESSION	\$ 350.00
81975	GARY A. LORETZ	3140	INSPECTION SERVICES	SUPPLIES	\$ 292.28
81976	ACME AND SONS SANITATION	6695	BUILDING MAINTENANCE	MAINTENANCE SERVICE	\$ 394.37
81977	DANONE WATERS	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 4.10
81978	ARROYO RINCONADA HOMEOWNERS	8030	HOUSING	CONSULTING SERVICES	\$ 286.25
81979	AT&T	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 295.02
81980	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	RECRUITMENT CONSULTING	\$ 473.72
81981	BIGGS CARDOSA ASSOCIATES	400-0406	RETAINING WALL REPAIRS	CONSULTING SERVICES	\$ 1,295.50
81982	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 502.10
81983	JOSE MARIO CARRIZOSA	4030	PATROL	TRAINING	\$ 540.00
81984	C B HANNEGAN'S	5020	PARK SERVICES	PARKS COMMISSION	\$ 321.50
81985	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	BLOOD TEST-LOWER BOOKING	\$ 115.70
81985	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	BLOOD TEST-HOSPITAL	\$ 570.00
TOTAL CHECK					\$ 685.70
81986	CSULB FOUNDATION	4030	PATROL	TRAINING	\$ 581.00
81987	DEREK L MOYE	4030	PATROL	TRAINING	\$ 135.00
81988	BONNIE ECKERT	920	LONG TERM DEBT	QUARTERLY ACCRUED COMP	\$ 201.77
81989	FRANCES J MAISANO	5020	PARK SERVICES	SUPPLIES	\$ 24.36
81989	FRANCES J MAISANO	3120	DEVELOPMENT REVIEW	SUPPLIES	\$ 48.71
81989	FRANCES J MAISANO	1055	ADMINISTRATION-CLERK	SUPPLIES	\$ 12.50
81989	FRANCES J MAISANO	1010	MAYOR & COUNCIL	SUPPLIES	\$ 122.81

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
81989	FRANCES J MAISANO	1010	MAYOR & COUNCIL	SUPPLIES	\$ 99.28
81989	FRANCES J MAISANO	1055	ADMINISTRATION-CLERK	SUPPLIES	\$ 22.50
TOTAL CHECK					\$ 330.16
81990	MATT FRISBY	4030	PATROL	TRAINING	\$ 62.58
81991	GOLDEN STATE COMMUNICATION	4030	PATROL	SUPPLIES	\$ 217.46
81992	WINGFOOT COMMERCIAL TIRE	6690	VEHICLE MAINTENANCE	TIRES	\$ 1,010.49
81993	DAVID GRAVEL	4040	INVESTIGATIONS	VOLUNTEER RECOGNITION	\$ 75.00
81994	WASTE MANAGEMENT OF	2210	SOLID WASTE MANAGEMENT	WEEKEND COLLECTION SERVICE	\$ 1,529.00
81994	WASTE MANAGEMENT OF	2210	SOLID WASTE MANAGEMENT	WEEKEND COLLECTION SERVICE	\$ 334.56
TOTAL CHECK					\$ 1,863.56
81995	SCOTT GUDEHUS	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 42.00
81996	KERRY HARRIS	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 40.50
81996	KERRY HARRIS	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 45.00
TOTAL CHECK					\$ 85.50
81997	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 47.50
81997	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 720.72
81997	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 221.26
81997	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	\$ 210.97
81997	THE HOME DEPOT COMMERCIAL	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 37.43
TOTAL CHECK					\$ 1,237.88
81998	LORMAN EDUCATION SERVICES	6695	BUILDING MAINTENANCE	TRAINING	\$ 329.00
81998	LORMAN EDUCATION SERVICES	5030	ENGINEERING & CAPITAL PROJECTS	TRAINING	\$ 329.00
TOTAL CHECK					\$ 658.00
81999	LOS GATOS CAMERA CENTER	4040	INVESTIGATIONS	FILM PROCESSING	\$ 17.86
82000	LG CAT & DOG HOSPITAL	4030	PATROL	HEARTWORM BLOOD TEST	\$ 74.86
82001	LAUREN MENDE-TACKE	2218	HOUSING CONSERVE PROGRAM LOANS	SUPPLIES	\$ 11.00
82002	MULTIMEDIA CONSULTING SERVICE	5030	ENGINEERING & CAPITAL PROJECTS	SUPPLIES	\$ 448.16

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82003	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE SUPPLIES	\$ 23.40
82003	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 129.15
82003	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 25.88
82003	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	RETURNED HEADSET	\$ (77.37)
82003	OFFICE DEPOT INC	8070	ARTS & CULTURE	OFFICE SUPPLIES	\$ 17.55
82003	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 198.03
82003	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 6.58
82003	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 3.70
TOTAL CHECK					\$ 326.92
82004	CITY OF PALO ALTO	5020	PARK SERVICES	TRAINING	\$ 75.00
82004	CITY OF PALO ALTO	5010	ADMINISTRATION -PPW	TRAINING	\$ 100.00
TOTAL CHECK					\$ 175.00
82005	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL MAINTENANCE	\$ 5,770.00
82005	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL MAINTENANCE	\$ 1,777.19
82005	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL MAINTENANCE	\$ 2,160.20
TOTAL CHECK					\$ 9,707.39
82006	SAN JOSE BLUE PRINT	4060	PERSONNEL & COMMUNITY	OFFICE SUPPLIES	\$ 69.93
82007	SAN JOSE STATE UNIVERSITY	4040	INVESTIGATIONS	TRAINING	\$ 342.00
82007	SAN JOSE STATE UNIVERSITY	4060	PERSONNEL & COMMUNITY	TRAINING	\$ 342.00
TOTAL CHECK					\$ 684.00
82008	SANTA CLARA COUNTY/FINANCE	4030	PATROL	BOOKING FEES	\$ 84,400.00
82009	SANTA CLARA VALLEY CORP	5020	PARK SERVICES	BELGATOS PARK RESTROOM	\$ 26,060.00
82010	SILICON VALLEY COMMUNITY	1111	NON-DEPARTMENTAL	ADVERTISING	\$ 250.00
82011	KIMBAL STANLEY	4030	PATROL	TRAINING	\$ 48.60
82012	THE BUSKE GROUP	1111	NON-DEPARTMENTAL	CONSULTING SERVICES	\$ 1,711.50
82013	TJKM TRANSPORTATION	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 600.00
82014	TRACTOR EQUIPMENT SALES	6690	VEHICLE MAINTENANCE -PFM	VEHICLE PARTS	\$ 31.66
TOTAL REPORT					\$ 136,557.82