



MEETING DATE: 04/04/05  
ITEM NO. 3

COUNCIL AGENDA REPORT

DATE: MARCH 24, 2005  
TO: MAYOR AND TOWN COUNCIL  
FROM: DEBRA J. FIGONE, TOWN MANAGER  
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MARCH 2005

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 03/18/05 and 03/25/05.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved operating expenses. Prior council report ended in check # 83074. The total of below check registers - \$427,867.69.

03/18/05	Check Register	\$ 286,615.93
03/25/05	Check Register	\$ <u>141,251.76</u>
	Total	\$ 427,867.69

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>
83117	KCAT	\$ 51,000.00	KCAT
83137	PERS	\$ 51,561.19	PERS
83138	PERS	\$ 59,412.35	PERS

VOIDS

<u>Check No</u>	<u>Vendor</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
83075-83076	N/A	.00	Printer Alignment	Void
83166-83137	N/A	.00	Printer Alignment	Void

Attachments:

- Attachment 1 - Check Register 03/18/05
- Attachment 2 - Check Register 03/25/05

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director  
n:\finance\council reports\a-p town.tc.wpd.

Reviewed by: PS Assistant Town Manager OK Town Attorney      Clerk SC Finance  
     Community Development Revised: 3/24/05 1:27 pm

TOWN OF LOS GATOS  
CHECK REGISTER-DISBURSEMENT FUND

DATE: 03/18/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83077	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 165.57
83077	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 14.38
TOTAL CHECK					\$ 179.95
83078	GARY A. LORETZ	6685	MANAGEMENT INFORMATION	OFFICE SUPPLIES	\$ 45.95
83078	GARY A. LORETZ	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 45.95
TOTAL CHECK					\$ 91.90
83079	DANONE WATERS	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	\$ 412.74
83080	ALL CITY MANAGEMENT SERVICE	4050	TRAFFIC	CROSSING GUARD SERVICES	\$ 1,719.98
83081	AMERICAN COMPUTER SUPPLIES	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 289.99
83082	INTERSTATE TRAFFIC CONTROL	5050	STREETS & SIGNALS	ROAD MAINTENANCE SUPPLIES	\$ 135.31
83083	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
83084	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	CREDIT	\$ (33.61)
83084	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	JANITORIAL SERVICES	\$ 17.24
83084	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	JANITORIAL SERVICES	\$ 162.92
83084	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	JANITORIAL SERVICES	\$ 24.62
83084	ARAMARK UNIFORM SERVICES	2225	URBAN RUNOFF -STREET CLEANING	UNIFORM LAUNDRY SERVICE	\$ 10.24
83084	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	UNIFORM LAUNDRY SERVICE	\$ 57.36
83084	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	UNIFORM LAUNDRY SERVICE	\$ 41.40
83084	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	JANITORIAL SERVICES	\$ 191.48
83084	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	UNIFORM LAUNDRY SERVICE	\$ 94.68
83084	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	UNIFORM LAUNDRY SERVICE	\$ 85.24
TOTAL CHECK					\$ 651.57
83085	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 20.07
83086	COMCAST CABLE COMMUNICATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 10.59
83087	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,384.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83088	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	\$ 104.68
83088	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 28.06
83088	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	\$ 46.24
83088	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 38.55
83088	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 51.72
83088	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 14.64
83088	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 28.37
83088	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	\$ 52.36
83088	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	\$ 24.32
83088	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	\$ 16.23
83088	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	\$ 339.45
TOTAL CHECK					\$ 744.62
83090	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 28.48
83090	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 70.75
83090	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 751.46
83090	BAKER & TAYLOR	7710	LIBRARY TRUST	BOOKS	\$ 45.03
83090	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 22.79
83090	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 506.63
83090	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 8.93
83090	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 276.52
83090	BAKER & TAYLOR	7710	LIBRARY TRUST	BOOKS	\$ 347.01
83090	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 15.00
83090	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 577.62
83090	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 30.30
83090	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 3.90
TOTAL CHECK					\$ 2,684.42
83091	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 392.85
83091	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 16.20
83091	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 8.64
83091	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 30.91
83091	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 31.19
83091	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 237.71
83091	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 8.62
83091	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 430.89
TOTAL CHECK					\$ 1,157.01
83092	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 21.54
83092	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 157.65
TOTAL CHECK					\$ 179.19

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83093	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 77.48
83093	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 7.05
83093	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 20.74
83093	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 16.76
83093	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 3.55
83093	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 50.61
83093	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 29.26
TOTAL CHECK					\$ 205.45
83094	BKF ENGINEERS	9601	ADMINISTRATION COSTS	CONSULTING SERVICES	\$ 4,208.15
83094	BKF ENGINEERS	9601	ADMINISTRATION COSTS	CONSULTING SERVICES	\$ 37.09
83094	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 2,125.78
TOTAL CHECK					\$ 6,371.02
83095	BRODART CO	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 310.90
83096	LARRY BROWN	4040	INVESTIGATIONS	CREDIT	\$ (180.00)
83096	LARRY BROWN	4040	INVESTIGATIONS	MILEAGE REIMBURSEMENT	\$ 63.99
83096	LARRY BROWN	4040	INVESTIGATIONS	TRAINING	\$ 137.01
TOTAL CHECK					\$ 21.00
83097	CB CONSTRUCTION	100	GENERAL FUND	RETENTION RELEASE	\$ 5,187.02
83098	CAROL ANDRIGHETTO-HARPER	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,122.00
83099	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	BLOOD TEST-LGPD	\$ 720.00
83099	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	BLOOD TEST-HOSPITAL	\$ 154.00
TOTAL CHECK					\$ 874.00
83100	CENTRAL WHOLESALE NURSERY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 264.45
83101	CHEVRON U S A INC	4030	PATROL	GAS FOR PATROL	\$ 102.46
83102	SANTA CLARA COUNTY CHILD	4040	INVESTIGATIONS	TRAINING	\$ 40.00
83103	DEMCO INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 120.74
83103	DEMCO INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 542.88
TOTAL CHECK					\$ 663.62
83104	DFM ASSOCIATES	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 46.54

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83105	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 2,899.85
83106	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,838.26
83107	FRANCES J MAISANO	1055	ADMINISTRATION-CLERK	SUPPLIES	\$ 81.19
83107	FRANCES J MAISANO	5020	PARK SERVICES	SUPPLIES	\$ 43.30
83107	FRANCES J MAISANO	2030	PERSONNEL SERVICES	SUPPLIES	\$ 13.53
TOTAL CHECK					\$ 138.02
83108	MATT FRISBY	4030	PATROL	TUITION REIMBURSEMENT	\$ 1,472.00
83109	GRAINGER	6695	BUILDING MAINTENANCE	SUPPLIES	\$ 378.01
83110	WASTE MANAGEMENT	2210	SOLID WASTE MANAGEMENT	WEEKEND COLLECTION SERVICE	\$ 1,529.00
83111	VERIZON/GTE	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 512.50
83111	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 1,468.94
TOTAL CHECK					\$ 1,981.44
83112	VERIZON CALIFORNIA	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 7,870.66
83112	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 128.35
TOTAL CHECK					\$ 7,999.01
83113	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 25,851.13
83114	VANTAGEPOINT TRANSFER AGE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
83115	JOHN JAHAN	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,500.00
83115	JOHN JAHAN	5030	ENGINEERING & CAPITAL PROJECTS	CONSULTING SERVICES	\$ 150.00
83115	JOHN JAHAN	3120	DEVELOPMENT REVIEW	CONSULTING SERVICES	\$ 150.00
83115	JOHN JAHAN	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,500.00
TOTAL CHECK					\$ 3,300.00
83116	JOHN ZORE	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 277.52
83117	KCAT	1111	NON-DEPARTMENTAL	ACCESS CHANNEL MANAGEMENT	\$ 31,000.00
83117	KCAT	1111	NON-DEPARTMENTAL	LOS GATOS TOWN COUNCIL MEETINGS	\$ 20,000.00
TOTAL CHECK					\$ 51,000.00
83118	LAB SAFETY SUPPLY INC	4040	INVESTIGATIONS	EVIDENCE SUPPLIES	\$ 361.85

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83119	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 27.60
83119	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 60.83
83119	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 28.90
83119	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 23.92
83119	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	RETURNED SUPPLIES	\$ (2.24)
TOTAL CHECK					\$ 139.01
83120	LIBERTY LIGHTING & FIXTURE	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	\$ 365.45
83120	LIBERTY LIGHTING & FIXTURE	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	\$ 58.08
TOTAL CHECK					\$ 423.53
83121	THE LIBRARY CORPORATION	8520	ADULT SERVICES -LIBRARY	DATABASES	\$ 1,995.00
83121	THE LIBRARY CORPORATION	8520	ADULT SERVICES -LIBRARY	DATABASES	\$ 1,195.00
TOTAL CHECK					\$ 3,190.00
83122	BUD LORTZ	3110	ADMINISTRATION-CDD	TRAINING SCCAPO	\$ 27.00
83123	WILLIAM MERCER	4050	TRAFFIC	CERT PROGRAM SUPPLIES	\$ 152.58
83124	METRO MOBILE COMMUNICATION	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	\$ 123.00
83125	MILLER & VAN EATON P L L	1111	NON-DEPARTMENTAL	LEGAL SERVICES	\$ 1,035.00
83126	ARCH MOBILE SERVICES	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 26.13
83127	TIM MORGAN	4030	PATROL	TRAINING	\$ 13.40
83128	MUNICIPAL CODE CORPORATION	1111	NON-DEPARTMENTAL	OFFICE SUPPLIES	\$ 553.86
83129	NOLO PRESS-OCCIDENTAL	8520	J	BOOKS	\$ 22.47
83129	NOLO PRESS-OCCIDENTAL	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 22.49
TOTAL CHECK					\$ 44.96
83131	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 233.30
83131	OFFICE DEPOT INC	7712	LIBRARY HISTORY PROJECT	OFFICE SUPPLIES	\$ 194.30
83131	OFFICE DEPOT INC	8550	CIRCULATION	OFFICE SUPPLIES	\$ 30.00
83131	OFFICE DEPOT INC	4040	INVESTIGATIONS	OFFICE SUPPLIES	\$ 28.65
83131	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 29.37
83131	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 30.55
83131	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 75.42
83131	OFFICE DEPOT INC	6695	BUILDING MAINTENANCE	OFFICE SUPPLIES	\$ 25.87

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83131	OFFICE DEPOT INC	5050	STREETS & SIGNALS	OFFICE SUPPLIES	\$ 25.86
83131	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 58.22
83131	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 16.85
83131	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 59.83
83131	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 30.00
83131	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 48.44
83131	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 25.86
83131	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 25.86
83131	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 112.73
TOTAL CHECK					\$ 1,051.11
83132	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 1,606.06
83133	PACIFIC GAS & ELECTRIC CO	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 3,000.00
83134	PETTY CASH-LIBRARY	8510	ADMINISTRATION-LIBRARY	CONFERENCE PARKING	\$ 5.00
83134	PETTY CASH-LIBRARY	7712	LIBRARY HISTORY PROJECT	BOOKS	\$ 42.87
83134	PETTY CASH-LIBRARY	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	\$ 34.62
83134	PETTY CASH-LIBRARY	8520	ADULT SERVICES -LIBRARY	POSTAGE	\$ 35.71
83134	PETTY CASH-LIBRARY	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 9.74
83134	PETTY CASH-LIBRARY	7712	LIBRARY HISTORY PROJECT	OFFICE SUPPLIES	\$ 41.17
83134	PETTY CASH-LIBRARY	8550	CIRCULATION	OFFICE SUPPLIES	\$ 23.28
TOTAL CHECK					\$ 192.39
83135	POSTMASTER	1055	ADMINISTRATION-CLERK	POSTAGE PASSPORTS	\$ 334.70
83136	ADAMSON INDUSTRIES	4030	PATROL	SUPPLIES	\$ 617.87
83137	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 51,561.19
83138	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 59,412.35
83139	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 123.41
83139	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 123.43
TOTAL CHECK					\$ 246.84
83140	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 5.00
83140	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 5.00
TOTAL CHECK					\$ 10.00
83141	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 154.38

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83142	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	AUDIO/CD BOOKS	\$ 95.05
83143	RANDY RIMPLE	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 50.22
83143	RANDY RIMPLE	4030	PATROL	TRAINING	\$ 90.00
TOTAL CHECK					\$ 140.22
83144	FRANK SALCIDO	5050	STREETS & SIGNALS	ROAD MAINTENANCE SUPPLIES	\$ 3.24
83145	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
83146	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 802.08
83146	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 706.10
83146	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 566.89
TOTAL CHECK					\$ 2,075.07
83147	CITY OF SAN JOSE-FINANCE	1111	NON-DEPARTMENTAL	ANIMAL FIELD AND SHELTER	\$ 13,666.67
83148	SANTA CLARA COUNTY/DEPT O	2207	PARKING MANAGEMENT PROGRAM	PARKING PROGRAM	\$ 2,785.00
83149	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	WALKWAY REPAIR	\$ 848.34
83150	SIERRA OFFICE SUPPLY	3130	CODE COMPLIANCE	OFFICE SUPPLIES	\$ 366.36
83151	STAPLES BUSINESS ADVANTAGE	8070	ARTS & CULTURE	OFFICE SUPPLIES	\$ 104.48
83151	STAPLES BUSINESS ADVANTAGE	8010	ADMINISTRATION-CS	OFFICE SUPPLIES	\$ 64.29
TOTAL CHECK					\$ 168.77
83152	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 53.04
83152	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 15.00
83152	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 8.66
TOTAL CHECK					\$ 76.70
83153	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO REPAIRS	\$ 108.20
83153	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 59.95
83153	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 13.94
83153	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS AND REPAIRS	\$ 500.73
83153	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 197.69
TOTAL CHECK					\$ 880.51
83154	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC SYSTEM REPAIRS	\$ 524.95
83154	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC SYSTEM REPAIRS	\$ 190.09



CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83154	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC SYSTEM REPAIRS	\$ 1,536.23
83154	THERMA CORP	2256	ARROYO DEL RANCHO	SEWER LIFT STATION REPAIR	\$ 8,479.69
TOTAL CHECK					\$ 10,730.96
83155	THYSSENKRUPP ELEVATOR	6695	BUILDING MAINTENANCE	MONTHLY MAINTENANCE	\$ 497.01
83156	UNITED ROTARY BRUSH INC	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 976.74
83157	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 94.00
83158	VALLEY CREST TREE COMPANY	5099	PPW - PASS THRU ACCOUNTS	TREES	\$ 1,833.22
83159	VASONA COPYTECH CENTER	8020	NEIGHBORHOOD CENTER	PRINTING SERVICES	\$ 131.52
83160	VERMEER CALIFORNIA INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 146.11
83161	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 378.00
83162	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 180.00
83163	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,504.05
83164	WEST PUBLISHING COMPANY	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 88.75
83165	ZEP MANUFACTURING COMPANY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 5.76
TOTAL REPORT					\$ 286,615.93

TOWN OF LOS GATOS  
CHECK REGISTER-DISBURSEMENT FUND

DATE: 03/25/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 8.23
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 2.33
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 34.73
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 47.68
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 79.77
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 178.04
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 7.90
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 153.35
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 145.70
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 69.26
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 2.59
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 11.69
83169	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 17.09
TOTAL CHECK					\$ 758.36
83170	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	LEGAL CLAIM	\$ 5,225.52
83171	GARY A. LORETZ	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 135.85
83172	ADDCO, INC.	6685	MANAGEMENT INFORMATION	SOFTWARE SERVICES	\$ 942.01
83173	ADVANCED GRAPHIX INC	4040	INVESTIGATIONS	OFFICE SUPPLIES	\$ 388.00
83174	AMERICAN PLANNING ASSOCIATE	3120	DEVELOPMENT REVIEW	MEMBERSHIP	\$ 125.00
83175	AMERICAN PLANNING ASSOCIATION	3120	DEVELOPMENT REVIEW	MEMBERSHIP	\$ 280.00
83176	INTERSTATE TRAFFIC CONTROL	5050	STREETS & SIGNALS	SIGNS	\$ 81.19
83177	ARC GAS PRODUCTS INC	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 48.69
83178	ASCOM HASLER MAILING SYSTEM	6680	STORES	MAINTENANCE-OFFICE EQUIPMENT	\$ 287.53
83179	AUTO LECTRICS	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 181.86
83180	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 3,940.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83181	SANDY BAILY	3120	DEVELOPMENT REVIEW	MILEAGE REIMBURSEMENT	\$ 36.86
83182	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 14,786.03
83182	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 533.43
TOTAL CHECK					\$ 15,319.46
83183	LEE E. BOWMAN	3110	ADMINISTRATION-CDD	QUARTERLY SICK LEAVE	\$ 1,631.97
83184	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	TRAFFIC SIGNALIZATION	\$ 150.00
83184	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 1,787.84
83184	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 584.57
83184	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 1,489.56
83184	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 1,829.45
83184	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	TRAFFIC SIGNALIZATION	\$ 180.00
83184	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 258.67
83184	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 805.40
TOTAL CHECK					\$ 7,085.49
83185	CALIF POLICE OFFICER	4010	ADMINISTRATION-POLICE	TRAINING	\$ 1,000.00
83186	CALTEX PLASTICS INC	2210	SOLID WASTE MANAGEMENT	SUPPLIES	\$ 1,330.21
83187	CENTRAL WHOLESALE NURSERY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 140.42
83188	HERBERT CHAVEZ	920	LONG TERM DEBT	QUARTERLY SICK LEAVE	\$ 670.50
83189	CITY OF SARATOGA	400-0112	QUITO BRIDGE REPLACEMENT	QUITO BRIDGE REPLACEMENT	\$ 2,475.36
83190	CLEARWATER ENVIRONMENTAL	2210	SOLID WASTE MANAGEMENT	SUPPLIES	\$ 3,010.00
83191	COURTESY TOW	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 25.00
83192	CUPERTINO SUPPLY INC	5020	PARK SERVICES	JANITORIAL SUPPLIES	\$ 63.65
83193	LEE DAL CANTO	5010	ADMINISTRATION -PPW	QUARTERLY SICK LEAVE	\$ 776.31
83194	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	SUPPLIES	\$ 70.25
83194	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	SUPPLIES	\$ 514.07
83194	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	SUPPLIES	\$ 182.42
TOTAL CHECK					\$ 766.74

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83195	DEPARTMENT OF TRANSPORTATION	5050	STREETS & SIGNALS	STREET LIGHT ENERGY	\$ 591.55
83196	DON DEQUINE	4010	ADMINISTRATION-POLICE	QUARTERLY SICK LEAVE	\$ 1,745.01
83197	DICTAPHONE CORPORATION	4020	COMMUNICATIONS/RECORDS	DISPATCH SERVICES	\$ 893.91
83198	MARILYN DILLES	8510	ADMINISTRATION-LIBRARY	QUARTERLY SICK LEAVE	\$ 389.28
83199	DONALD GALINE	1111	NON-DEPARTMENTAL	LEGAL SERVICES	\$ 150.00
83200	DRAKE WELDING INC	6690	VEHICLE MAINTENANCE	AUTO REPAIRS	\$ 88.33
83201	BONNIE ECKERT	920	LONG TERM DEBT	ACCRUED COMP ABSENCES	\$ 776.31
83202	EVS	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 1,064.22
83202	EVS	2207	PARKING MANAGEMENT PROGRAM	VEHICLE PARTS	\$ 3,859.50
TOTAL CHECK					\$ 4,923.72
83203	EXPRESS TRUCK PARTS INC	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 19.10
83204	FOURNIER MCDERMOTT & LAMB	2050	FINANCE SERVICES	PROFESSIONAL SERVICES	\$ 450.00
83205	FULL CAST AUDIO	8530	CHILDREN'S SERVICES -LIBRARY	AUDIO BOOKS	\$ 183.95
83206	GALL'S INC.	4030	PATROL	SAFETY EQUIPMENT	\$ 463.85
83207	GEL OREGON INC	6610	WORKER'S COMPENSATION	CONSULTING SERVICES	\$ 1,150.00
83207	GEL OREGON INC	6610	WORKER'S COMPENSATION	CONSULTING SERVICES	\$ 3,585.12
83207	GEL OREGON INC	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 269.51
83207	GEL OREGON INC	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 1,150.00
83207	GEL OREGON INC	6610	WORKER'S COMPENSATION	CONSULTING SERVICES	\$ 269.50
83207	GEL OREGON INC	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 3,585.13
TOTAL CHECK					\$ 10,009.26
83208	GEOMATRIX CONSULTANTS	5030	ENGINEERING & CAPITAL PROJECTS	CONSULTING SERVICES	\$ 1,280.00
83208	GEOMATRIX CONSULTANTS	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 4,266.25
83208	GEOMATRIX CONSULTANTS	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 163.76
TOTAL CHECK					\$ 5,710.01
83209	ALDO A GIORDANO	5010	ADMINISTRATION -PPW	QUARTERLY SICK LEAVE	\$ 1,555.59

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83210	DUINO GIORDANO	4010	ADMINISTRATION-POLICE	QUARTERLY SICK LEAVE	\$ 1,459.83
83211	GRANITE ROCK COMPANY	480-0352	STREET REPAIR & RESURFACING	ROAD REPAIRS ASPHALT	\$ 501.33
83211	GRANITE ROCK COMPANY	480-0352	STREET REPAIR & RESURFACING	ROAD REPAIR ASPHALT	\$ 257.51
83211	GRANITE ROCK COMPANY	480-0352	STREET REPAIR & RESURFACING	CREDIT	\$ (29.96)
TOTAL CHECK					\$ 728.88
83212	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 135.00
83212	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 107.50
TOTAL CHECK					\$ 242.50
83213	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 26.50
83214	THE HOME DEPOT COMMERCIAL	5050	STREETS & SIGNALS	SUPPLIES	\$ 21.81
83215	IRON MOUNTAIN	1111	NON-DEPARTMENTAL	OFF SITE RETENTION	\$ 314.27
83216	33 IRON MOUNTAIN	1111	NON-DEPARTMENTAL	OFF SITE RETENTION	\$ 295.54
83217	JOHN JENNINGS	4010	ADMINISTRATION-POLICE	QUARTERLY SICK LEAVE	\$ 670.50
83218	KILLROY PEST CONTROL INC	5020	PARK SERVICES	EXTERMINATOR SERVICE	\$ 225.00
83219	MICHAEL LAROCCA	5010	ADMINISTRATION -PPW	QUARTERLY SICK LEAVE	\$ 1,009.56
83220	LESCO INC	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 152.90
83221	LEXIS LAW PUBLISHING	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 103.00
83222	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,525.43
83222	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 85.00
83222	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 367.52
83222	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,139.92
83222	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 396.63
83222	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 3,080.35
83222	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,928.56
83222	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 324.25
83222	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICES	\$ 2,125.00
TOTAL CHECK					\$ 10,972.66
83223	LG COMMERCE OF CHAMBERS	8040	SPECIAL PROJECTS	OPERATE TOWN INFORMATION	\$ 2,333.33

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83224	LOS GATOS MUSEUM ASSOCIATION	8040	SPECIAL PROJECTS	COMMUNITY GRANT	\$ 3,107.50
83225	LYNN PEAVEY COMPANY	4040	INVESTIGATIONS	SUPPLIES	\$ 140.00
83226	MAILROUTE INC	6685	MANAGEMENT INFORMATION	INBOUND E-MAIL PROTECTION	\$ 140.00
83227	MARK AMBLER	5020	PARK SERVICES	PAINT SUPPLIES	\$ 9.93
83228	MATRIX CONSULTING GROUP	1111	NON-DEPARTMENTAL	CONSULTING SERVICES	\$ 3,630.00
83229	NETWORK TECHNOLOGY GROUP	6685	MANAGEMENT INFORMATION	CONSULTING SERVICES	\$ 312.80
83229	NETWORK TECHNOLOGY GROUP	6685	MANAGEMENT INFORMATION	CONSULTING SERVICES	\$ 740.03
83229	NETWORK TECHNOLOGY GROUP	6685	MANAGEMENT INFORMATION	CONSULTING SERVICES	\$ 138.36
TOTAL CHECK					\$ 1,191.19
83231	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE SUPPLIES	\$ (9.96)
83231	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 24.20
83231	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 319.55
83231	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 41.51
83231	OFFICE DEPOT INC	8550	CIRCULATION	OFFICE SUPPLIES	\$ 14.78
83231	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 31.20
83231	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE SUPPLIES	\$ 201.05
83231	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE SUPPLIES	\$ 9.96
83231	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 396.35
83231	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	\$ 32.75
83231	OFFICE DEPOT INC	5050	STREETS & SIGNALS	OFFICE SUPPLIES	\$ 69.78
83231	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 28.13
83231	OFFICE DEPOT INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 43.11
83231	OFFICE DEPOT INC	8550	CIRCULATION	OFFICE SUPPLIES	\$ 78.92
83231	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE SUPPLIES	\$ 19.44
83231	OFFICE DEPOT INC	8520	ADULT SERVICES	OFFICE SUPPLIES	\$ 25.89
TOTAL CHECK					\$ 1,326.66
83232	PACIFIC WATER ART INC	5020	PARK SERVICES	LOS GATOS TOWN PLAZA FOUNTAIN	\$ 220.00
83232	PACIFIC WATER ART INC	5020	PARK SERVICES	LOS GATOS TOWN PLAZA FOUNTAIN	\$ 450.00
TOTAL CHECK					\$ 670.00
83233	LAWRENCE PANKEY	4010	ADMINISTRATION-POLICE	QUARTERLY SICK LEAVE	\$ 1,631.97
83234	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MAINTENANCE-OFFICE EQUIPMENT	\$ 505.79

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83235	RANKIN, LANDSNESS, LAHDE	1111	NON-DEPARTMENTAL	LEGAL SERVICES	\$ 150.00
83236	LUPE RODRIGUEZ	5010	ADMINISTRATION -PPW	QUARTERLY SICK LEAVE	\$ 342.71
83237	ARTHUR V. ROY	4010	ADMINISTRATION-POLICE	QUARTERLY SICK LEAVE	\$ 1,145.78
83238	R V CLOUD CO	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 108.52
83239	SAN JOSE WATER COMPANY	2225	URBAN RUNOFF -ST CLEANING	MONTHLY SERVICES	\$ 145.95
83239	SAN JOSE WATER COMPANY	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 213.29
83239	SAN JOSE WATER COMPANY	2250	BLACKWELL COUNTY #868	MONTHLY SERVICES	\$ 128.71
83239	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 881.73
83239	SAN JOSE WATER COMPANY	2254	VASONA HEIGHTS#867 (7/96)	MONTHLY SERVICES	\$ 84.44
83239	SAN JOSE WATER COMPANY	2255	HILLBROOK COUNTY #871	MONTHLY SERVICES	\$ 40.24
83239	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 279.87
TOTAL CHECK					\$ 1,774.23
83240	SANTA CLARA COUNTY TRANSIT	100	GENERAL FUND	MAR 05 BUS TICKETS	\$ 1,205.50
83241	SANTA CLARA COUNTY/DEPT O	2207	PARKING MANAGEMENT PROGRAM	PARKING PROGRAM	\$ 2,805.00
83242	SANTA CLARA VALLEY CORP	2250	BLACKWELL COUNTY	MONTHLY SERVICES	\$ 179.00
83242	SANTA CLARA VALLEY CORP	2252	GEMINI CT COUNTY	MONTHLY SERVICES	\$ 185.00
83242	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 341.00
83242	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 8,380.00
83242	SANTA CLARA VALLEY CORP	2255	HILLBROOK COUNTY	MONTHLY SERVICES	\$ 298.00
83242	SANTA CLARA VALLEY CORP	2253	SANTA ROSA HEIGHTS	MONTHLY SERVICES	\$ 420.00
83242	SANTA CLARA VALLEY CORP	2251	KENNEDY MEADOW	MONTHLY SERVICES	\$ 368.00
83242	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	MONTHLY SERVICES	\$ 735.00
TOTAL CHECK					\$ 10,906.00
83243	SIERRA PACIFIC TURF SUPPLY	5020	PARK SERVICES	SUPPLIES	\$ 594.29
83244	SILICON VALLEY COMMUNITY	1111	NON-DEPARTMENTAL	ADVERTISING	\$ 22.00
83245	SPRINT	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 322.20
83246	KIMBAL STANLEY	4030	PATROL	TUITION REIMBURSEMENT	\$ 1,472.00
83247	STAPLES BUSINESS ADVANTAGE	6685	MANAGEMENT INFORMATION	SUPPLIES	\$ 193.78

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83247	STAPLES BUSINESS ADVANTAGE	8010	ADMINISTRATION-CS	RETURNED SUPPLIES	\$ (20.26)
TOTAL CHECK					\$ 173.52
83248	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 72.53
83249	SUPPORT NETWORK	8040	SPECIAL PROJECTS	COMMUNITY GRANT	\$ 1,250.00
83250	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 163.53
83251	THE ACTIVE NETWORK	5020	PARK SERVICES	GENERAL SUPPLIES	\$ 535.84
83252	THERMA CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 1,590.00
83252	THERMA CORP	6695	BUILDING MAINTENANCE	HVAC SYSTEM REPAIRS	\$ 1,010.34
TOTAL CHECK					\$ 2,600.34
83253	TIRES BY WHEEL WORKS	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 45.00
83254	LARRY J TODD	4010	ADMINISTRATION-POLICE	QUARTERLY SICK LEAVE	\$ 1,828.53
83255	TURF STAR INC	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 18.73
83256	UNDERGROUND TECHNOLOGY	5030	ENGINEERING & CAPITAL PROJECTS	MARKING UNDERGROUND ELECTRICAL	\$ 18.50
83257	US BANCORP	6680	STORES	MONTHLY SERVICES	\$ 435.03
83257	US BANCORP	6680	STORES	MONTHLY SERVICES	\$ 435.42
83257	US BANCORP	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 435.03
TOTAL CHECK					\$ 1,305.48
83258	V&B TRANSPORTATION	2050	FINANCE SERVICES	BUSINESS LICENSE REFUND	\$ 187.50
83259	VERIZON	2207	PARKING MANAGEMENT PROGRAM	PER MONTH LEASE OF PARKING	\$ 4,345.84
83260	ROBERT L. WEBER	4010	ADMINISTRATION-POLICE	QUARTERLY SICK LEAVE	\$ 670.50
83261	DOLORES WEINS	5010	ADMINISTRATION -PPW	QUARTERLY SICK LEAVE	\$ 715.65
83262	WITMER-TYSON IMPORTS	4030	PATROL	MONTHLY CANINE TRAINING	\$ 300.00
83263	WTW GROUP INC	6685	MANAGEMENT INFORMATION	PRINTER AND COMPUTER REPAIRS	\$ 99.00



CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83264	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	\$ 131.19
83264	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 31.61
83264	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	\$ 181.48
83264	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	\$ 2.96
TOTAL CHECK					\$ 347.24
83265	YVETTES INSTITUTE DE BEAUTY	2050	FINANCE SERVICES	BUSINESS LICENSE REFUND	\$ 140.63
TOTAL REPORT					\$ 141,251.76