



MEETING DATE: 01/18/05
ITEM NO. 3

COUNCIL AGENDA REPORT

DATE: JANUARY 6, 2005

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER 2004 AND JANUARY 2005

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 12/23/04 and 01/07/05.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved operating expenses. Prior council report ended in check # 82014. The total of below check registers - \$947,064.37.

12/23/04	Check Register	\$ 340,093.57
01/07/05	Check Register	\$ <u>606,970.80</u>
	Total	\$ 947,064.37

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>
82020	Joseph Albanese	\$ 54,352.80	Ross Creek Pedestrian Path
82085	PERS	\$ 57,895.16	PERS
82149	BNY	\$230,541.25	Certificate of Participation
			Interest Payment
82222	PERS	\$ 99,443.84	PERS
82224	PERS	\$ 57,662.93	PERS

VOIDS

<u>Check No</u>	<u>Vendor</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
82015-82016	N/A	.00	Printer Alignment	Void
82126-82127	N/A	.00	Printer Alignment	Void

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

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Reviewed by: PSJ Assistant Town Manager AK Town Attorney _____ Clerk AL Finance
_____ Community Development

Revised: 1/6/05 11:56 am

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MAYOR AND TOWN COUNCIL

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER 2004 AND JANUARY
2005

January 18, 2005

Attachments:

Attachment 1 - Check Register 12/23/04

Attachment 2 - Check Register 01/07/05

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 12/23/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82017	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 220.95
82017	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 18.75
82017	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 23.36
82017	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 165.57
82017	A & M MOTOR SUPPLY	2230	SEWER MAINTENANCE	SEWER SUPPLIES	\$ 79.15
TOTAL CHECK					\$ 507.78
82018	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	CLAIM	\$ 4,504.98
82019	ADVANTAGE OFFICE	6695	BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 376.71
82020	JOSEPH J ALBANESE, INC	410-0408	ROSS CREEK PEDESTRIAN BRIDGE	ROSS CREEK PEDESTRIAN BRIDGE	\$ 60,392.00
82020	JOSEPH J ALBANESE, INC	100	GENERAL FUND	RETENTION	\$ (6,039.20)
TOTAL CHECK					\$ 54,352.80
82021	ALL CITY MANAGEMENT SERVICE	4050	TRAFFIC	CROSSING GUARD SERVICES	\$ 2,407.97
82022	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
82023	ARC GAS PRODUCTS INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 47.90
82024	ASCOM HASLER MAILING SYSTEM	6680	STORES	EQUIPMENT MAINTENANCE	\$ 266.30
82025	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 780.00
82025	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 582.50
82025	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 910.00
82025	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 329.50
82025	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 353.70
TOTAL CHECK					\$ 2,955.70
82026	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	DVD/VIDEO	\$ 24.36
82026	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	DVD/VIDEO	\$ 24.36
82026	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	DVD/VIDEO	\$ 19.97
82026	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	DVD/VIDEO	\$ 24.32
82026	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	DVD/VIDEO	\$ 28.62
82026	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	DVD/VIDEO	\$ 68.94

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82026	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	DVD/VIDEO	\$ 27.90
82026	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	DVD/VIDEO	\$ 11.56
82026	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	DVD/VIDEO	\$ 80.28
TOTAL CHECK					\$ 310.31
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	RETURNED BOOKS	\$ (6.06)
82028	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 6.92
82028	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 43.80
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	RETURNED BOOKS	\$ (16.21)
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ 846.36
82028	BAKER & TAYLOR	7710	LIBRARY TRUST	BOOKS	\$ 238.84
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ 338.17
82028	BAKER & TAYLOR	7710	LIBRARY TRUST	BOOKS	\$ 48.64
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	RETURNED BOOKS	\$ (47.39)
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	RETURNED BOOKS	\$ (14.69)
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ (103.31)
82028	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 8.62
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ (25.94)
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ 885.80
82028	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ (18.16)
TOTAL CHECK					\$ 2,185.39
82029	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 129.78
82029	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	RETURNED BOOKS	\$ (10.37)
82029	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 96.49
82029	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 14.68
82029	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 63.05
82029	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 6.05
TOTAL CHECK					\$ 299.68
82030	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ 15.19
82030	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ 107.41
82030	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	\$ 3.58
82030	BAKER & TAYLOR	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ 23.62
TOTAL CHECK					\$ 149.80
82031	BASCOM TRIM AND UPHOLSTER	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	\$ 463.69
82032	BKF ENGINEERS	930-0217	DOWNTOWN STREET RECONSTRUCTION	CONSULTING SERVICES	\$ 8,165.61
82032	BKF ENGINEERS	930-0217	DOWNTOWN STREET RECONSTRUCTION	CONSULTING SERVICES	\$ 4,396.50
TOTAL CHECK					\$ 12,562.11

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82033	BOOKS ON TAPE INC	8530	CHILDREN'S SERVICES	AUDIO BOOKS	\$ 59.75
82034	BRENDA MCNABB	5010	ADMINISTRATION -PPW	MILEAGE REIMBURSEMENT	\$ 5.47
82035	CB CONSTRUCTION	400-0349	CURB,GUTTER,SIDEWALK PROJECT	CURB,GUTTER,SIDEWALK PROJECT	\$ 51,870.23
82035	CB CONSTRUCTION	100	GENERAL FUND	RETENTION	\$ (5,187.02)
TOTAL CHECK					\$ 46,683.21
82036	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	\$ 35.00
82036	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	\$ 32.00
82036	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	\$ 42.00
82036	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	\$ 32.00
82036	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	\$ 88.00
TOTAL CHECK					\$ 229.00
82037	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 480.00
82038	CAROL ANDRIGHETTO-HARPER	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,122.00
82039	CATHOLIC CHARITIES OF SAN JOSE	2219	CDBG	COMMUNITY GRANT	\$ 2,000.00
82040	CHIVERS NORTH AMERICA	8520	ADULT SERVICES - LIBRARY	AUDIO BOOKS	\$ 46.47
82041	LARK AVENUE CAR WASH INC	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	\$ 120.00
82042	COUNTY OF SANTA CLARA	4020	COMMUNICATIONS/RECORDS	RADIO MAINTENANCE	\$ 224.00
82043	DAVEE DOORS	6695	BUILDING MAINTENANCE	DOOR MAINTENANCE	\$ 171.79
82043	DAVEE DOORS	6695	BUILDING MAINTENANCE	DOOR MAINTENANCE	\$ 734.90
TOTAL CHECK					\$ 906.69
82044	DEMCO INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 77.83
82045	DRAKE WELDING INC	5050	STREETS & SIGNALS	SUPPLIES	\$ 80.00
82046	BWI	8520	ADULT SERVICES - LIBRARY	CD'S	\$ 15.40
82046	BWI	8530	CHILDREN'S SERVICES	CD'S	\$ 16.23
82046	BWI	8530	CHILDREN'S SERVICES	CD'S	\$ 79.46
82046	BWI	8520	ADULT SERVICES - LIBRARY	CD'S	\$ 26.74

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82046	BWI	8530	CHILDREN'S SERVICES	CD'S	\$ 88.40
82046	BWI	8520	ADULT SERVICES - LIBRARY	CD'S	\$ 45.39
82046	BWI	8520	ADULT SERVICES - LIBRARY	CD'S	\$ 15.40
82046	BWI	8520	ADULT SERVICES - LIBRARY	CD'S	\$ 30.81
82046	BWI	8520	ADULT SERVICES - LIBRARY	CD'S	\$ 27.56
TOTAL CHECK					\$ 345.39
82047	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 2,242.29
82048	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,365.02
82049	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	ADJUSTMENT JAN	\$ 15.68
82049	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,468.38
82049	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	RETIREEES JANUARY	\$ 57.23
TOTAL CHECK					\$ 1,541.29
82050	GARDENLAND POWER EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 30.61
82051	GCS WESTERN POWER & EQUIPMENT	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 2,191.83
82052	GEOMATRIX CONSULTANTS	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,336.25
82052	GEOMATRIX CONSULTANTS	5030	ENGINEERING & CAPITAL PROJECT	CONSULTING SERVICES	\$ 1,920.00
82052	GEOMATRIX CONSULTANTS	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 465.00
TOTAL CHECK					\$ 3,721.25
82053	GOLDFARB & LIPMAN ATTORNEY	9301	ADMINISTRATION COSTS	LEGAL SERVICES	\$ 100.08
82053	GOLDFARB & LIPMAN ATTORNEY	9301	ADMINISTRATION COSTS	LEGAL SERVICES	\$ 70.50
TOTAL CHECK					\$ 170.58
82054	GRAINGER	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	\$ 179.99
82055	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 210.00
82055	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 1,399.39
82055	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 125.00
82055	VERIZON/GTE	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 100.00
82055	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 210.00
TOTAL CHECK					\$ 2,044.39
82056	VERIZON CALIFORNIA	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 7,979.28
82056	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 43.52

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82056	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 127.00
TOTAL CHECK					\$ 8,149.80
82057	HILLYARD	5020	PARK SERVICES	JANITORIAL SUPPLIES	\$ 56.13
82057	HILLYARD	5020	PARK SERVICES	JANITORIAL SUPPLIES	\$ 702.16
TOTAL CHECK					\$ 758.29
82058	THE HOUSING AUTHORITY-SAN JOSE	8030	HOUSING	ADMINISTRATIVE FEES	\$ 206.00
82058	THE HOUSING AUTHORITY-SAN JOSE	8030	HOUSING	ADMINISTRATIVE FEES	\$ 206.00
82058	THE HOUSING AUTHORITY-SAN JOSE	8030	HOUSING	ADMINISTRATIVE FEES	\$ 206.00
82058	THE HOUSING AUTHORITY-SAN JOSE	8030	HOUSING	ADMINISTRATIVE FEES	\$ 206.00
82058	THE HOUSING AUTHORITY-SAN JOSE	8030	HOUSING	ADMINISTRATIVE FEES	\$ 206.00
82058	THE HOUSING AUTHORITY-SAN JOSE	8030	HOUSING	ADMINISTRATIVE FEES	\$ 206.00
TOTAL CHECK					\$ 1,236.00
82059	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 22,037.61
82060	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
82061	IRON MOUNTAIN	1111	NON-DEPARTMENTAL	OFF SITE RETENTION	\$ 275.76
82062	JOE O'HEHIR	2207	PARKING MANAGEMENT PROGRAM	GRAPHIC DESIGN	\$ 3,500.00
82063	JOY BREILING	5020	PARK SERVICES	REFUND BALANCE	\$ 193.85
82064	KINKO'S THE COPY CENTER	8530	CHILDREN'S SERVICES	OFFICE SUPPLIES	\$ 178.61
82065	L R C MULTI COMMUNICATION	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,500.00
82066	LEAGUE OF CALIFORNIA CITIES	1111	NON-DEPARTMENTAL	MEMBERSHIP FEE	\$ 8,462.00
82067	LEXIS LAW PUBLISHING	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 103.00
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 735.16
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 662.36
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 531.32
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 618.68
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 3,052.51
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 2,400.32
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 2,150.85
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 371.16

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 2,126.16
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 953.56
82069	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICE	\$ 2,805.00
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 329.50
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 569.17
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 796.31
82069	LINHART PETERSON POWERS	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICE	\$ 159.77
TOTAL CHECK					\$ 18,261.83
82070	LIVE OAK ADULT DAY CARE	2219	CDBG	COMMUNITY GRANT	\$ 5,278.00
82071	LG CHAMBER OF COMMERCE	8040	SPECIAL PROJECTS	TOWN INFORMATION	\$ 2,333.33
82072	LYNN PEAVEY COMPANY	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 106.90
82073	MILLER & VAN EATON P L L	1111	NON-DEPARTMENTAL	LEGAL SERVICES	\$ 2,415.00
82074	MISSION VALLEY FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 148.17
82074	MISSION VALLEY FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 55.34
TOTAL CHECK					\$ 203.51
82075	NETWORK TECHNOLOGY GROUP	6685	MANAGEMENT INFORMATION	CONSULTING SERVICES	\$ 2,887.50
82076	NEWMAN TRAFFIC SIGNS	5050	STREETS & SIGNALS	SIGNS	\$ 773.50
82077	OFFICE DEPOT INC	8550	CIRCULATION	OFFICE SUPPLIES	\$ 106.46
82077	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ (3.58)
82077	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 27.81
82077	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ (4.64)
82077	OFFICE DEPOT INC	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 86.18
82077	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 64.43
82077	OFFICE DEPOT INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 27.60
82077	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 121.11
TOTAL CHECK					\$ 425.37
82078	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 3,229.97
82078	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 13,056.46
TOTAL CHECK					\$ 16,286.43
82079	PACIFIC WATER ART INC	5020	PARK SERVICES	LOS GATOS TOWN PLAZA FOUNTAIN	\$ 460.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82079	PACIFIC WATER ART INC	5020	PARK SERVICES	LOS GATOS TOWN PLAZA FOUNTAIN	\$ 450.00
TOTAL CHECK					\$ 910.00
82080	PETTY CASH- TOWN MANAGER	1111	NON-DEPARTMENTAL	OFFICE SUPPLIES	\$ 4.05
82080	PETTY CASH- TOWN MANAGER	1010	MAYOR & COUNCIL	TRAINING	\$ 27.50
82080	PETTY CASH- TOWN MANAGER	1099	TOWN ATTORNEY	TRAINING	\$ 11.00
82080	PETTY CASH- TOWN MANAGER	2010	TOWN MANAGER	TRAINING	\$ 40.50
82080	PETTY CASH- TOWN MANAGER	2010	TOWN MANAGER	TRAINING	\$ 18.00
TOTAL CHECK					\$ 101.05
82081	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MONTHLY SERVICES	\$ 216.61
82082	POLICE EXECUTIVE RESEARCH	4030	PATROL	MEMBERSHIP FEES	\$ 185.00
82083	POLICE EXECUTIVE RESEARCH	4010	ADMINISTRATION-POLICE	MEMBERSHIP FEES	\$ 160.00
82084	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 49,084.93
82085	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 57,895.16
82086	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 117.79
82086	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 123.43
TOTAL CHECK					\$ 241.22
82087	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 5.00
82087	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 5.00
TOTAL CHECK					\$ 10.00
82088	PUBLIC EMPLOYEES' RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 152.52
82089	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 627.38
82089	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	ELECTRICAL SERVICES	\$ 3,130.00
TOTAL CHECK					\$ 3,757.38
82090	RICH'S BUSINESS DIRECTORY	8520	ADULT SERVICES - LIBRARY	BOOKS	\$ 101.10
82091	RICHARD KONRAD	5020	PARK SERVICES	SUPPLIES	\$ 71.09
82092	ROBERT E CENDEJAS	1099	TOWN ATTORNEY	LEGAL SERVICES	\$ 750.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82093	GARY W. ROGERS	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 6,131.25
82094	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
82095	SAN JOSE BLUE PRINT	5020	PARK SERVICES	SUPPLIES	\$ 95.17
82095	SAN JOSE BLUE PRINT	1099	TOWN ATTORNEY	COPIES	\$ 51.96
TOTAL CHECK					\$ 147.13
82096	THE HEALTH PLACE	2219	CDBG	COMMUNITY GRANT	\$ 3,056.50
82096	THE HEALTH PLACE	8040	SPECIAL PROJECTS	COMMUNITY GRANT	\$ 1,342.50
TOTAL CHECK					\$ 4,399.00
82097	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 1,868.26
82097	SAN JOSE WATER COMPANY	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 208.39
82097	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 1,617.96
82097	SAN JOSE WATER COMPANY	2225	URBAN RUNOFF -STREET CLEANING	MONTHLY SERVICES	\$ 160.44
82097	SAN JOSE WATER COMPANY	2252	GEMINI CT COUNTY	MONTHLY SERVICES	\$ 369.16
82097	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 501.98
82097	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 103.63
82097	SAN JOSE WATER COMPANY	2254	VASONA HEIGHTS	MONTHLY SERVICES	\$ 188.56
82097	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 306.58
TOTAL CHECK					\$ 5,324.96
82098	CITY OF SAN JOSE-FINANCE	1111	NON-DEPARTMENTAL	ANIMAL FIELD AND SHELTER SERVICES	\$ 13,666.67
82099	COUNTY OF SANTA CLARA	4030	PATROL	APPLICATION FEES	\$ 100.00
82100	SANTA CLARA COUNTY TRANSIT	100	GENERAL FUND	BUS TICKETS	\$ 672.50
82101	SANTA CLARA COUNTY	2207	PARKING MANAGEMENT PROGRAM	PARKING TICKET SERVICES	\$ 2,590.00
82102	SANTA CLARA VALLEY CORP	2252	GEMINI CT COUNTY	MONTHLY SERVICES	\$ 185.00
82102	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 341.00
82102	SANTA CLARA VALLEY CORP	2253	SANTA ROSA HEIGHTS	MONTHLY SERVICES	\$ 420.00
82102	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	MONTHLY SERVICES	\$ 735.00
82102	SANTA CLARA VALLEY CORP	2251	KENNEDY MEADOWS	MONTHLY SERVICES	\$ 368.00
82102	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 8,380.00
82102	SANTA CLARA VALLEY CORP	2255	HILLBROOK COUNTY	MONTHLY SERVICES	\$ 298.00
82102	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	MONTHLY SERVICES	\$ 2,250.00
82102	SANTA CLARA VALLEY CORP	2250	BLACKWELL COUNTY	MONTHLY SERVICES	\$ 179.00
TOTAL CHECK					\$ 13,156.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82103	SCHOLASTIC INC	8530	CHILDREN'S SERVICES	BOOKS	\$ 230.06
82104	SCHWAAB INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 46.19
82105	SECOND HARVEST FOOD BANK	2219	CDBG	COMMUNITY GRANT	\$ 990.00
82106	SIERRA PACIFIC TURF SUPPLY	5020	PARK SERVICES	SUPPLIES	\$ 81.19
82106	SIERRA PACIFIC TURF SUPPLY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 350.33
TOTAL CHECK					\$ 431.52
82107	SNAP-ON TOOLS CORP	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 31.24
82107	SNAP-ON TOOLS CORP	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 11.84
TOTAL CHECK					\$ 43.08
82108	SPRINT	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 338.14
82110	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 232.74
82110	SUMMIT UNIFORMS	4030	PATROL	SUPPLIES	\$ 340.44
82110	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 48.71
82110	SUMMIT UNIFORMS	270-0007	FY04 DOJ BULLETPROOF VEST	SUPPLIES	\$ 345.45
82110	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 8.66
82110	SUMMIT UNIFORMS	4030	PATROL	SUPPLIES	\$ 215.42
82110	SUMMIT UNIFORMS	4030	PATROL	SUPPLIES	\$ 340.44
82110	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 61.70
82110	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 125.57
82110	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 72.53
82110	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 241.20
82110	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	SUPPLIES	\$ 148.30
82110	SUMMIT UNIFORMS	270-0007	FY04 DOJ BULLETPROOF VEST	SUPPLIES	\$ 340.45
TOTAL CHECK					\$ 2,521.61
82111	SWEENEY, MASON & WILSON	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE FEES	\$ 268.75
82112	THERMA CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 1,622.02
82113	TJKM TRANSPORTATION	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 3,420.00
82114	UNDERGROUND TECHNOLOGY INC	5030	ENGINEERING & CAPITAL PROJECT	CONSULTING SERVICES	\$ 55.50
82114	UNDERGROUND TECHNOLOGY INC	5030	ENGINEERING & CAPITAL PROJECT	CONSULTING SERVICES	\$ 55.50
TOTAL CHECK					\$ 111.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82115	UNDERGROUND TECHNOLOGY IN	2050	FINANCE SERVICES	REFUND BUSINESS LICENSE FEES	\$ 12.00
82116	UNITED RENTALS HWY TECHNOLOGY	5050	STREETS & SIGNALS	SUPPLIES	\$ 322.07
82117	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 68.00
82118	US BANCORP	6680	STORES	MONTHLY SERVICES	\$ 436.14
82119	VALLEY OIL CO	6690	VEHICLE MAINTENANCE	GAS SERVICE CENTER PUMPS	\$ 14,029.78
82120	VERMEER CALIFORNIA INC	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 31.68
82121	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 378.00
82122	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 177.00
82123	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,418.68
82124	WITMER-TYSON IMPORTS	4030	PATROL	MONTHLY CANINE TRAINING	\$ 300.00
82125	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 36.61
82125	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	\$ 184.44
82125	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	\$ 131.19
TOTAL CHECK					\$ 352.24
TOTAL REPORT					\$ 431,128.63

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 01/07/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82128	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 36.40
82128	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 186.40
82128	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 103.01
82128	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	RETURNED AUTO PARTS	\$ (77.26)
82128	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 1.14
TOTAL CHECK					\$ 249.69
82129	AAA FIRE PROTECTION SERVICE	6695	BUILDING MAINTENANCE	FIRE SUPPRESSION	\$ 232.97
82130	GARY A. LORETZ	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 43.25
82130	GARY A. LORETZ	1010	MAYOR & COUNCIL	OFFICE SUPPLIES	\$ 507.69
TOTAL CHECK					\$ 550.94
82131	ACE INDUSTRIAL SUPPLY	5050	STREETS & SIGNALS	ROAD SUPPLIES	\$ 415.16
82132	ADDCO, INC.	6685	MANAGEMENT INFORMATION	IT SERVICES	\$ 500.00
82133	AFSCME LOCAL 101	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 611.72
82134	AMERICAN PLANNING ASSOCIATION	3120	DEVELOPMENT REVIEW	MEMBERSHIP FEE	\$ 478.00
82135	AMERICAN PLANNING ASSOCIATION	3120	DEVELOPMENT REVIEW	MEMBERSHIP FEE	\$ 430.00
82136	AMERICAN PLANNING ASSOCIATION	3120	DEVELOPMENT REVIEW	MEMBERSHIP FEE	\$ 280.00
82137	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 381.70
82138	AT&T	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 55.81
82139	COMCAST CABLE COMMUNICATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 10.59
82140	AUTO LECTRICS	6690	VEHICLE MAINTENANCE	AUTO PARTS AND REPAIRS	\$ 524.71
82141	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 322.50
82141	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 322.50
82141	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 4,192.50

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82141	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 2,365.00
82141	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 2,150.00
82141	WILLIAM AVERY & ASSOCIATES	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 1,021.25
TOTAL CHECK					\$ 10,373.75
82142	SANDY BAILY	3120	DEVELOPMENT REVIEW	MILEAGE REIMBURSEMENT	\$ 7.88
82143	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 51.21
82143	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 15.53
82143	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 426.43
82143	BAKER & TAYLOR	7710	LIBRARY TRUST	BOOKS	\$ 44.86
TOTAL CHECK					\$ 538.03
82144	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 343.77
82144	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	\$ 129.59
82144	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 19.01
TOTAL CHECK					\$ 492.37
82145	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 40.77
82145	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 41.67
TOTAL CHECK					\$ 82.44
82146	BARBARA SPECTOR	1111	NON-DEPARTMENTAL	ELECTION FEE REFUND	\$ 351.66
82147	MICHAEL BARBIERI	4040	INVESTIGATIONS	TRAINING	\$ 277.20
82148	BARRY BAKKEN	1111	NON-DEPARTMENTAL	ELECTION FEE REFUND	\$ 351.66
82149	BNY/WESTERN TRUST COMPANY	9504	RDA DEBT FOR 2002 COPS	INTEREST ON COP'S	\$ 230,541.25
82150	BRODART CO	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 269.04
82151	CALIFORNIA RESERVE PEACE	4030	PATROL	MEMBERSHIP FEE	\$ 783.00
82152	CAPE TRAINING CONFERENCE	4040	INVESTIGATIONS	TRAINING	\$ 175.00
82153	CAROL ANDRIGHETTO-HARPER	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,122.00
82154	CATO	4030	PATROL	MEMBERSHIP FEE	\$ 30.00
82155	CENTRAL WHOLESALE NURSERY	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 77.40

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82156	CLINT TADA	4040	INVESTIGATIONS	TRAINING	\$ 225.00
82157	COMCAST ADVERTISING SALES	9301	ADMINISTRATION COSTS	ADVERTISING SERVICES	\$ 1,565.00
82158	PEGGY CONAWAY	7712	LIBRARY HISTORY PROJECT	PHOTOGRAPHS AND BOOKS	\$ 607.00
82158	PEGGY CONAWAY	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 36.81
TOTAL CHECK					\$ 643.81
82159	CONTINUING EDUCATION	1099	TOWN ATTORNEY	SUBSCRIPTION	\$ 108.79
82160	MARIAN COSGROVE	1111	NON-DEPARTMENTAL	ELECTION FEE REFUND	\$ 242.50
82161	HRS USA / COSTCO	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	\$ 270.39
82162	THE COUNSELING TEAM	4060	PERSONNEL & COMMUNITY	PSYCHOLOGICAL COUNSELING	\$ 1,600.00
82163	COVANTA STANISLAUS	4040	INVESTIGATIONS	EVIDENCE DISPOSAL	\$ 223.72
82164	CRIMSON MULTIMEDIA DISTRIBUTION	8530	CHILDREN'S SERVICES -LIBRARY	CD'S	\$ 90.71
82165	MALAMATENIOS BODY WORKS I	6690	VEHICLE MAINTENANCE	VEHICLE SERVICES	\$ 20.00
82166	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 6,824.09
82166	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 54.07
82166	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 50.96
82166	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 434.65
82166	DELL COMPUTER CORPORATION	2050	FINANCE SERVICES	COMPUTER SUPPLIES	\$ 151.53
82166	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 25.48
82166	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 3,634.81
82166	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	\$ 2,878.15
TOTAL CHECK					\$ 14,053.74
82167	DELTA DENTAL	100	GENERAL FUND	ADJUSTMENT JAN	\$ (193.63)
82167	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,195.17
82167	DELTA DENTAL	100	GENERAL FUND	COBRA/RETIREE'S JAN	\$ 133.18
82167	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT JAN	\$ (126.04)
82167	DELTA DENTAL	3120	DEVELOPMENT REVIEW	NGUYEN JAN	\$ 66.59
TOTAL CHECK					\$ 4,075.27
82168	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 4,673.28
82168	DELTA DENTAL	100	GENERAL FUND	COBRA - JAN	\$ 97.36

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82168	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT JAN	\$ (146.04)
82168	DELTA DENTAL	100	GENERAL FUND	ADJUSTMENT JAN	\$ 97.36
TOTAL CHECK					\$ 4,721.96
82169	DICTAPHONE CORPORATION	4020	COMMUNICATIONS/RECORDS	SUPPLIES	\$ 893.91
82170	EASTMAN KODAK COMPANY	270-0005	2001-02 CLEEP TECH C/F	PRINTER	\$ 2,468.28
82171	ECONOMY LUMBER CO	5050	STREETS & SIGNALS	SUPPLIES	\$ 66.57
82172	ELEMENT K JOURNALS	2050	FINANCE SERVICES	MAGAZINE SUBSCRIPTION	\$ 87.00
82173	EQUIFAX CREDIT INFORMATION	4060	PERSONNEL & COMMUNITY	CREDIT RESEARCH	\$ 50.00
82174	ERGOFIT	6610	WORKER'S COMPENSATION	ERGONOMIC CONSULTING	\$ 213.75
82175	MARTHA ESCOBEDO	2030	PERSONNEL SERVICES	MILEAGE REIMBURSEMENT	\$ 23.25
82176	FEDERAL EXPRESS CORP	4020	COMMUNICATIONS/RECORDS	POSTAGE	\$ 66.75
82176	FEDERAL EXPRESS CORP	4020	COMMUNICATIONS/RECORDS	POSTAGE	\$ 18.21
TOTAL CHECK					\$ 84.96
82177	SUNSHINE FINNERAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 550.00
82178	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	\$ 11.34
82178	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	\$ 15.40
TOTAL CHECK					\$ 26.74
82179	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,782.00
82180	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 2,765.57
82181	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,753.07
82182	FRANCES J MAISANO	1010	MAYOR & COUNCIL	OFFICE SUPPLIES	\$ 35.18
82183	THOMPSON GALE	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 387.70
82184	GATEWAY FAMILY MED CENTER	2030	PERSONNEL SERVICES	PRE EMPLOYMENT PHYSICALS	\$ 495.00
82185	GEIER & GEIER	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 1,733.75

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82186	GOVERNMENT FINANCE OFFICERS	2050	FINANCE SERVICES	MEMBERSHIP FEE	\$ 200.00
82187	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 41.53
82187	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 41.53
82187	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 13.79
TOTAL CHECK					\$ 96.85
82190	VERIZON WIRELESS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 77.82
82190	VERIZON WIRELESS	1099	TOWN ATTORNEY	MONTHLY SERVICES	\$ 38.91
82190	VERIZON WIRELESS	1055	ADMINISTRATION-CLERK	MONTHLY SERVICES	\$ 38.91
82190	VERIZON WIRELESS	3110	ADMINISTRATION-CDD	MONTHLY SERVICES	\$ 77.82
82190	VERIZON WIRELESS	3130	CODE COMPLIANCE	MONTHLY SERVICES	\$ 38.91
82190	VERIZON WIRELESS	3140	INSPECTION SERVICES	MONTHLY SERVICES	\$ 194.55
82190	VERIZON WIRELESS	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 213.40
82190	VERIZON WIRELESS	5030	ENGINEERING & CAPITAL PROJECTS	MONTHLY SERVICES	\$ 211.53
82190	VERIZON WIRELESS	9301	ADMINISTRATION COSTS	MONTHLY SERVICES	\$ 38.91
82190	VERIZON WIRELESS	6690	VEHICLE MAINTENANCE	MONTHLY SERVICES	\$ 38.91
82190	VERIZON WIRELESS	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 116.71
82190	VERIZON WIRELESS	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 272.37
82190	VERIZON WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 1,418.65
82190	VERIZON WIRELESS	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	\$ 661.46
82190	VERIZON WIRELESS	2050	FINANCE SERVICES	MONTHLY SERVICES	\$ 77.82
82190	VERIZON WIRELESS	6685	MANAGEMENT INFORMATION	MONTHLY SERVICES	\$ 38.91
82190	VERIZON WIRELESS	2010	TOWN MANAGER	MONTHLY SERVICES	\$ 236.46
82190	VERIZON WIRELESS	2030	PERSONNEL SERVICES	MONTHLY SERVICES	\$ 78.81
82190	VERIZON WIRELESS	2050	FINANCE SERVICES	MONTHLY SERVICES	\$ 157.63
82190	VERIZON WIRELESS	2010	TOWN MANAGER	MONTHLY SERVICES	\$ 116.73
82190	VERIZON WIRELESS	6685	MANAGEMENT INFORMATION	MONTHLY SERVICES	\$ 78.81
82190	VERIZON WIRELESS	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 472.88
82190	VERIZON WIRELESS	5030	ENGINEERING & CAPITAL PROJECTS	MONTHLY SERVICES	\$ 394.07
82190	VERIZON WIRELESS	5020	PARK SERVICES	MONTHLY SERVICES	\$ 788.14
82190	VERIZON WIRELESS	5020	PARK SERVICES	MONTHLY SERVICES	\$ 389.09
82190	VERIZON WIRELESS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 157.63
82190	VERIZON WIRELESS	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 157.63
82190	VERIZON WIRELESS	2230	SEWER MAINTENANCE	MONTHLY SERVICES	\$ 157.63
82190	VERIZON WIRELESS	3140	INSPECTION SERVICES	MONTHLY SERVICES	\$ 394.07
82190	VERIZON WIRELESS	3130	CODE COMPLIANCE	MONTHLY SERVICES	\$ 78.81
82190	VERIZON WIRELESS	3110	ADMINISTRATION-CDD	MONTHLY SERVICES	\$ 157.63
82190	VERIZON WIRELESS	1055	ADMINISTRATION-CLERK	MONTHLY SERVICES	\$ 157.63
82190	VERIZON WIRELESS	1099	TOWN ATTORNEY	MONTHLY SERVICES	\$ 78.81
TOTAL CHECK					\$ 7,608.05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82191	SCOTT GUDEHUS	4030	PATROL	SWAT SUPPLIES	\$ 57.97
82192	HARRIS AND ASSOCIATES	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	\$ 600.00
82193	THE HOME DEPOT COMMERCIAL	480-0352	STREET REPAIR & RESURFACING	STREET SUPPLIES	\$ 410.27
82193	THE HOME DEPOT COMMERCIAL	480-0352	STREET REPAIR & RESURFACING	STREET SUPPLIES	\$ 112.58
82193	THE HOME DEPOT COMMERCIAL	480-0352	STREET REPAIR & RESURFACING	STREET SUPPLIES	\$ 56.29
TOTAL CHECK					\$ 579.14
82194	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 25,351.29
82195	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 704.78
82196	ID RECALL SYSTEMS LLC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	\$ 61.91
82197	I. M. P. A. C. GOVERNMENT	1111	NON-DEPARTMENTAL	CREDIT CARD DEC 2004	\$ 13,579.85
82198	INNOVATIVE CLAIMS SOLUTION	6610	WORKER'S COMPENSATION	ADMINISTRATION FEES	\$ 3,197.25
82199	INTERNATIONAL ASSOCIATION	4040	INVESTIGATIONS	MEMBERSHIP FEES	\$ 25.00
82200	JULIE BURNS	4020	COMMUNICATIONS/RECORDS	MILEAGE REIMBURSEMENT	\$ 22.88
82201	KINKO'S THE COPY CENTER	2050	FINANCE SERVICES	PRINTING SERVICES	\$ 324.75
82202	LANE IRRIGATION EQUIPMENT	5020	PARK SERVICES	LANDSCAPE SUPPLIES	\$ 431.30
82203	LG CAT AND DOG HOSPITAL	4030	PATROL	SUPPLIES	\$ 54.16
82204	LYNX TECHNOLOGIES	400-0207	TOWN INFRASTRUCTURE NEEDS	CONSULTING SERVICES	\$ 750.00
82205	MAILROUTE INC	6685	MANAGEMENT INFORMATION	INBOUND E-MAIL PROTECTION	\$ 140.00
82206	MAPLE LEAF DONUTS	2050	FINANCE SERVICES	OVERPAYMENT - BUSINESS LICENSE	\$ 12.50
82207	THERON A. MCCARTY	4030	PATROL	MILEAGE REIMBURSEMENT	\$ 56.25
82208	MOORE BUICK PONTIAC GMC	6690	VEHICLE MAINTENANCE	AUTO PARTS	\$ 14.21
82209	PEAK TECHNOLOGIES INC	6680	STORES	MAINTENANCE OFFICE EQUIPMENT	\$ 1,635.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82210	JOHN MUNOZ	3140	INSPECTION SERVICES	MILEAGE REIMBURSEMENT	\$ 16.13
82211	OBSSESSION MAKEUP & HAIR	2050	FINANCE SERVICES	OVERPAYMENT - BUSINESS LICENSE	\$ 25.00
82213	OFFICE DEPOT INC	5050	STREETS & SIGNALS	OFFICE SUPPLIES	\$ 24.02
82213	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	\$ 193.50
82213	OFFICE DEPOT INC	8010	ADMINISTRATION-CS	OFFICE SUPPLIES	\$ 26.04
82213	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	\$ 63.55
82213	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 77.42
82213	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 319.55
82213	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 121.27
82213	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 9.60
82213	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	\$ 133.52
82213	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 16.41
82213	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE SUPPLIES	\$ 33.32
82213	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	\$ 23.37
82213	OFFICE DEPOT INC	1099	TOWN ATTORNEY	OFFICE SUPPLIES	\$ 30.97
82213	OFFICE DEPOT INC	5010	ADMINISTRATION -PPW	OFFICE SUPPLIES	\$ 48.01
82213	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	\$ 63.56
TOTAL CHECK					\$ 1,184.11
82214	PACIFIC BELL	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 360.90
82215	PACIFIC BELL WORLDCOM	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	\$ 281.76
82216	PACIFIC GAS & ELECTRIC	5050	STREETS & SIGNALS	MONTHLY SERVICES	\$ 28,730.76
82216	PACIFIC GAS & ELECTRIC	100	GENERAL FUND	MONTHLY SERVICES	\$ 16.99
82216	PACIFIC GAS & ELECTRIC	5020	PARK SERVICES	MONTHLY SERVICES	\$ 174.04
82216	PACIFIC GAS & ELECTRIC	6690	VEHICLE MAINTENANCE	MONTHLY SERVICES	\$ 744.31
82216	PACIFIC GAS & ELECTRIC	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 403.41
TOTAL CHECK					\$ 30,069.51
82217	PINNACLE DOCUMENT SYSTEMS	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 123.35
82218	POLICE MANAGEMENT ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 490.00
82219	POLICE OFFICERS ASSOCIATION	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,361.17
82220	PREFERRED ALLIANCE	2030	PERSONNEL SERVICES	CONSULTING SERVICES	\$ 137.55
82221	PROFESSIONAL RECOVERY SYS	4030	PATROL	REFUND COLLECTIONS	\$ 15.40

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82222	PUBLIC EMPLOYEES RETIREMENT	3120	DEVELOPMENT REVIEW	NGUYEN JAN	\$ 389.96
82222	PUBLIC EMPLOYEES RETIREMENT	1010	MAYOR & COUNCIL	DECKER JAN	\$ 739.48
82222	PUBLIC EMPLOYEES RETIREMENT	4030	PATROL	MELTON DEC	\$ 25.48
82222	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ER'S SHARE RETIREES JAN	\$ 12,643.59
82222	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	RETIREES SHARE JAN	\$ 450.10
82222	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	ADJUSTMENT JAN	\$ (950.94)
82222	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 85,248.93
82222	PUBLIC EMPLOYEES RETIREMENT	3110	ADMINISTRATION-CDD	COSDEN JAN	\$ 369.74
82222	PUBLIC EMPLOYEES RETIREMENT	5030	ENGINEERING & CAPITAL PROJECTS	GARCIA JAN	\$ 24.55
82222	PUBLIC EMPLOYEES RETIREMENT	1111	NON-DEPARTMENTAL	ADMIN FEES JAN	\$ 502.95
TOTAL CHECK					\$ 99,443.84
82223	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 49,677.82
82224	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 57,662.93
82225	PUBLIC EMPLOYEES RETIREMENT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 153.45
82226	QUILL CORPORATION	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 36.09
82226	QUILL CORPORATION	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 335.00
82226	QUILL CORPORATION	8550	CIRCULATION	OFFICE SUPPLIES	\$ 142.00
82226	QUILL CORPORATION	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	\$ 13.05
TOTAL CHECK					\$ 526.14
82227	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	BOOKS AUDIO	\$ 60.41
82228	BOWKER	8520	ADULT SERVICES -LIBRARY	BOOKS	\$ 887.40
82229	SAN BENITO COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 46.15
82230	SAN JOSE BLUE PRINT	5020	PARK SERVICES	OFFICE SUPPLIES	\$ 62.75
82231	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MONTHLY SERVICES	\$ 32.92
82232	SANTA CLARA COUNTY/CITIES	2010	TOWN MANAGER	ANNUAL DUES	\$ 75.00
82233	SANTA CLARA COUNTY/CITIES	2010	TOWN MANAGER	MEMBERSHIP FY05	\$ 330.00
82234	SANTA CLARA VALLEY CORP	8030	HOUSING	BMP HOUSING MAINTENANCE	\$ 2,600.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82235	SCHWAAB INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 394.46
82235	SCHWAAB INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	\$ 120.06
TOTAL CHECK					\$ 514.52
82236	SCOTT R SEAMAN	4010	ADMINISTRATION-POLICE	OFFICE SUPPLIES	\$ 89.62
82237	SEAN SULLIVAN	5020	PARK SERVICES	TREE PERMIT REFUND	\$ 50.00
82238	SHARPENING MECHANICS	5020	PARK SERVICES	MAINTENANCE SERVICE	\$ 37.50
82239	SIERRA OFFICE SUPPLY	4030	PATROL	SAFETY EQUIPMENT	\$ 633.24
82240	STEVE GLICKMAN	1111	NON-DEPARTMENTAL	ELECTION FEE REFUND	\$ 351.66
82241	STOFFEL SEALS CORPORATION	4060	PERSONNEL & COMMUNITY	SCHOOL RESOURCE SUPPLIES	\$ 872.53
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 113.61
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 11.00
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	RETURNED PART	\$ (2.17)
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 294.66
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 169.85
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 66.77
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 194.75
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 52.02
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 27.33
82242	SWANSON FORD	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	\$ 43.48
TOTAL CHECK					\$ 971.30
82243	TERI HOPE	1111	NON-DEPARTMENTAL	ELECTION FEE REFUND	\$ 242.50
82244	THYSSENKRUPP ELEVATOR	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	\$ 472.76
82245	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 94.00
82246	UPSTART	8530	CHILDREN'S SERVICES -LIBRARY	OFFICE SUPPLIES	\$ 21.18
82247	US BANCORP	6680	STORES	MONTHLY SERVICES	\$ 426.03
82247	US BANCORP	5010	ADMINISTRATION -PPW	MONTHLY SERVICES	\$ 426.03
TOTAL CHECK					\$ 852.06

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82248	VALLEY CREST TREE COMPANY	5099	PPW - PASS THRU ACCOUNTS	TREES	\$ 743.80
82249	VERIZON	2207	PARKING MANAGEMENT PROGRAM	LEASE AGREEMENT	\$ 4,345.84
82250	VISION SERVICE PLAN	3120	DEVELOPMENT REVIEW	NGUYEN	\$ 9.10
82250	VISION SERVICE PLAN	100	GENERAL FUND	COBRA ECKERT JAN	\$ 9.10
82250	VISION SERVICE PLAN	100	GENERAL FUND	ECKERT NOV & DEC	\$ 16.06
82250	VISION SERVICE PLAN	4030	PATROL		\$ (9.10)
82250	VISION SERVICE PLAN	100	GENERAL FUND	COBRA JAN	\$ 9.10
82250	VISION SERVICE PLAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,829.34
TOTAL CHECK					\$ 1,863.60
82251	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 378.00
82252	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 177.00
82253	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	\$ 1,421.47
82254	WEST PUBLISHING COMPANY	4020	COMMUNICATIONS/RECORDS	SUBSCRIPTION	\$ 259.80
TOTAL REPORT					\$ 606,970.80