MEETING DATE: 05/02/05
ITEM NO. 3

COUNCIL AGENDA REPORT

DATE: APRIL 21, 2005

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL 2005

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 04/15/05 and 04/22/05.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved operating expenses. Prior council report ended in check # 83426. The total of below check registers - $280,770.44.

04/15/05	Check Register	$	145,247.37
04/22/05	Check Register	$	135,523.07
	Total	$	280,770.44

Items of significance are individual expenditures exceeding $50,000 and are as follows:

Check No.	Vendor	Payment	Purpose
None			

VOIDS

Check No	Vendor	Payment	Reason	Action
83427-83428	N/A	.00	Printer Alignment	Void
83518-83519	N/A	.00	Printer Alignment	Void

Attachments:
Attachment 1 - Check Register 04/15/05
Attachment 2 - Check Register 04/22/05

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

Reviewed by: PSJ Assistant Town Manager OV Town Attorney _____Clerk VDsc Finance
_____Community Development Revised: 4/21/05 5:46 pm

Reformatted: 5/30/01

TOWN OF LOS GATOS DATE: 04/15/05
CHECK REGISTER-DISBURSEMENT FUND

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83429	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 19.42
83429	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 9.69
83429	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 21.22
83429	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 66.26
83429	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 306.57
83429	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 12.67
83429	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 86.35
83429	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 112.06
83429	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 4.58
TOTAL CHECK					$ 638.82
83430	AAA FIRE PROTECTION SERVICE	6695	BUILDING MAINTENANCE	FIRE SUPPRESSION	$ 350.00
83431	ABAG PLAN CORP	6620	SELF INSURANCE-ABAG	LEGAL CLAIM	$ 141.06
83432	GARY A. LORETZ	4030	PATROL	OFFICE SUPPLIES	$ 298.66
83432	GARY A. LORETZ	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	$ 183.65
TOTAL CHECK					$ 482.31
83433	ADVANTAGE OFFICE	6695	BUILDING MAINTENANCE	OFFICE SUPPLIES	$ 74.69
83434	DANONE WATERS	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	$ 601.71
83434	DANONE WATERS	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	$ 8.95
TOTAL CHECK					$ 610.66
83435	ALL CITY MANAGEMENT SERVICE	4050	TRAFFIC	CROSSING GUARD SERVICES	$ 3,399.48
83436	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 381.70
83437	ARAMARK UNIFORM SERVICES	2225	URBAN RUNOFF -STREET CLEANING	UNIFORM LAUNDRY SERVICE	$ 12.80
83437	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	JANITORIAL SERVICES	$ 244.38
83437	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	UNIFORM LAUNDRY SERVICE	$ 36.99
83437	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	UNIFORM LAUNDRY SERVICE	$ 71.70
83437	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	JANITORIAL SERVICES	$ 287.22
83437	ARAMARK UNIFORM SERVICES	6690	VEHICLE MAINTENANCE	UNIFORM LAUNDRY SERVICE	$ 55.68
83437	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	JANITORIAL SERVICES	$ 28.50

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83437	ARAMARK UNIFORM SERVICES	5050	STREETS & SIGNALS	UNIFORM SERVICE	$ 1.25
83437	ARAMARK UNIFORM SERVICES	6695	BUILDING MAINTENANCE	JANITORIAL SUPPLIES	$ 25.86
83437	ARAMARK UNIFORM SERVICES	5020	PARK SERVICES	UNIFORM LAUNDRY SERVICE	$ 118.35
TOTAL CHECK					$ 882.73
83438	A RENTAL CENTER	5050	STREETS & SIGNALS	SUPPLIES	$ 42.09
83439	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 67.50
83440	BAKER & TAYLOR	7710	LIBRARY TRUST	BOOKS	$ 49.09
83440	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	$ 110.05
83440	BAKER & TAYLOR	7710	LIBRARY TRUST	BOOKS	$ 162.37
83440	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	AUDIO / CD BOOKS	$ 374.45
83440	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 19.85
83440	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	$ 466.91
TOTAL CHECK					$ 1,182.72
83441	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 108.56
83442	MICHAEL BARBIERI	4040	INVESTIGATIONS	TRAINING	$ 31.00
83443	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	$ 4,535.72
83444	BRODART CO	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	$ 114.75
83445	CAPITOL ENQUIRY	2010	TOWN MANAGER	OFFICE SUPPLIES	$ 42.53
83445	CAPITOL ENQUIRY	1099	TOWN ATTORNEY	OFFICE SUPPLIES	$ 14.17
83445	CAPITOL ENQUIRY	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	$ 42.51
TOTAL CHECK					$ 99.21
83446	CAROL ANDRIGHETTO-HARPER	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 1,122.00
83447	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	BLOOD TEST-LOWER BOOKING	$ 300.00
83447	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	URINE TEST-LOWER BOOKING	$ 766.50
83447	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	BLOOD TEST-HOSPITAL	$ 502.50
83447	CENTRAL MEDICAL LABORATORY	4040	INVESTIGATIONS	BLOOD TEST-LOWER BOOKING	$ 200.00
TOTAL CHECK					$ 1,769.00
83448	LARK AVENUE CAR WASH INC	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	$ 125.00
83449	COAST COUNTIES TRUCK & EQUIP.	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	$ 855.60

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83449	COAST COUNTIES TRUCK & EQUIP.	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	$ 80.00
TOTAL CHECK					$ 935.60
83450	DELL COMPUTER CORPORATION	5030	ENGINEERING & CAPITAL PROJECTS	MIS SUPPLIES	$ 5.65
83450	DELL COMPUTER CORPORATION	5030	ENGINEERING & CAPITAL PROJECTS	MIS SUPPLIES	$ 167.73
83450	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	MIS SUPPLIES	$ 52.99
83450	DELL COMPUTER CORPORATION	5030	ENGINEERING & CAPITAL PROJECTS	MIS SUPPLIES	$ 2,688.13
TOTAL CHECK					$ 2,914.50
83451	DELL SERVICE SALES	6685	MANAGEMENT INFORMATION	MIS MAINTENANCE	$ 2,450.00
83452	DEMCO INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	$ 748.89
83453	DEPARTMENT OF MOTOR VEHICLE	5020	PARK SERVICES	SUPPLIES	$ 25.00
83454	DEPARTMENT OF TRANSPORTATION	5050	STREETS & SIGNALS	STREET LIGHT ENERGY	$ 903.69
83455	DYNIX INC	6685	MANAGEMENT INFORMATION	SERVER IMPLEMENTATION SERVICE	$ 1,626.34
83455	DYNIX INC	6685	MANAGEMENT INFORMATION	HORIZON APPLICATION SERVICE	$ 7,464.66
TOTAL CHECK					$ 9,091.00
83456	BONNIE ECKERT	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	$ 80.56
83457	ECONOLITE CONTROL	5050	STREETS & SIGNALS	SIGNAL UPGRADE	$ 7,009.19
83458	EXPRESS TRUCK PARTS INC	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	$ 142.53
83459	FARM POLICE SUPPLY	4050	TRAFFIC	SAFETY EQUIPMENT	$ 416.00
83459	FARM POLICE SUPPLY	4030	PATROL	SAFETY EQUIPMENT	$ 78.95
TOTAL CHECK					$ 494.95
83460	FEDERAL EXPRESS CORP	4010	ADMINISTRATION-POLICE	POSTAGE	$ 12.90
83460	FEDERAL EXPRESS CORP	4010	ADMINISTRATION-POLICE	POSTAGE	$ 16.48
TOTAL CHECK					$ 29.38
83461	DAVE FISHBACK	4030	PATROL	MILEAGE REIMBURSEMENT	$ 29.16
83462	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	$ 606.45
83463	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 2,901.12

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83464	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 1,839.09
83465	FRANCES J MAISANO	1010	MAYOR & COUNCIL	OFFICE SUPPLIES	$ 10.83
83465	FRANCES J MAISANO	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	$ 13.53
83465	FRANCES J MAISANO	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	$ 27.06
TOTAL CHECK					$ 51.42
83466	MATT FRISBY	4030	PATROL	TRAINING	$ 29.25
83467	GEOMATRIX CONSULTANTS	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 1,022.50
83467	GEOMATRIX CONSULTANTS	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 660.00
83467	GEOMATRIX CONSULTANTS	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 932.00
TOTAL CHECK					$ 2,614.50
83468	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	$ 41.59
83468	VERIZON CALIFORNIA	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	$ 7,781.48
83468	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	$ 41.59
83468	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	$ 245.28
TOTAL CHECK					$ 8,109.94
83469	KERRY HARRIS	4030	PATROL	TRAINING	$ 10.00
83469	KERRY HARRIS	4030	PATROL	MILEAGE REIMBURSEMENT	$ 14.58
83469	KERRY HARRIS	4030	PATROL	TRAINING	$ 45.05
TOTAL CHECK					$ 69.63
83470	THE HOME DEPOT COMMERCIAL	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	$ 52.87
83470	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	$ 100.00
83470	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	$ 194.33
83470	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	$ 208.52
83470	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	$ 121.75
83470	THE HOME DEPOT COMMERCIAL	5020	PARK SERVICES	SUPPLIES	$ 191.02
TOTAL CHECK					$ 868.49
83471	THE HOUSING AUTHORITY-SAN JOSE	8030	HOUSING	ADMINISTRATION FEE	$ 210.00
83472	ICMA RETIREMENT TRUST - 4	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 25,951.13
83473	I. M. P. A. C. GOVERNMENT	1111	NON-DEPARTMENTAL	CALCARD FOR MARCH 05	$ 17,020.23
83474	JACKIE ROSE	1055	ADMINISTRATION-CLERK	TRAINING	$ 40.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83475	ORRY P KORB	1099	TOWN ATTORNEY	MEETING	$ 831.50
83476	OFELIA CHAPA PEREZ	410-0407	ADA DOOR FOR LIBRARY	ADA DOOR LIBRARY	$ 337.50
83477	LIBERTY LIGHTING & FIXTURE	6695	BUILDING MAINTENANCE	SUPPLIES	$ 157.72
83478	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICES	$ 85.00
83479	ABRA MEDIA INC	8530	CHILDREN'S SERVICES -LIBRARY	AUDIO/CD BOOKS	$ 96.43
83479	ABRA MEDIA INC	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO BOOKS	$ 173.45
TOTAL CHECK					$ 269.88
83480	SVCN	8070	ARTS & CULTURE	PUBLIC ART PROJECT ADVERTISE	$ 252.00
83480	SVCN	2210	SOLID WASTE MANAGEMENT	ADVERTISING GARAGE SALE	$ 250.00
83480	SVCN	210-0003	AB2020 BEV CONTAINER 04-05	ADVERTISING	$ 1,000.00
TOTAL CHECK					$ 1,502.00
83481	MATOS TOWING & TRANSPORTATION	6690	VEHICLE MAINTENANCE	VEHICLE TOW SERVICE	$ 125.00
83482	MEHUS CONSTRUCTION	3140	INSPECTION SERVICES	BUILDING ELECTRICAL PERMIT REFUND	$ 90.51
83483	MISSION VALLEY FORD	2225	URBAN RUNOFF -STREET CLEANING	AUTO PARTS	$ 1,243.20
83483	MISSION VALLEY FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 71.35
83483	MISSION VALLEY FORD	2225	URBAN RUNOFF -STREET CLEANING	AUTO PARTS	$ 3,102.41
TOTAL CHECK					$ 4,416.96
83484	ARCH MOBILE SERVICES	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	$ 121.98
83485	TIM MORGAN	4030	PATROL	TRAINING	$ 33.73
83485	TIM MORGAN	4030	PATROL	TRAINING	$ 29.23
TOTAL CHECK					$ 62.96
83486	MUNICIPAL RESOURCE CONSULTANT	1111	NON-DEPARTMENTAL	FINANCIAL SERVICES	$ 9.92
83488	OFFICE DEPOT INC	8530	CHILDREN'S SERVICES -LIBRARY	OFFICE SUPPLIES	$ 103.05
83488	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	$ 29.39
83488	OFFICE DEPOT INC	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	$ 444.83
83488	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	$ 81.80
83488	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	$ 57.30
83488	OFFICE DEPOT INC	2010	TOWN MANAGER	OFFICE SUPPLIES	$ 26.71
83488	OFFICE DEPOT INC	1010	MAYOR & COUNCIL	OFFICE SUPPLIES	$ 154.81

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83488	OFFICE DEPOT INC	1010	MAYOR & COUNCIL	OFFICE SUPPLIES	$ 175.90
83488	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	$ 7.77
83488	OFFICE DEPOT INC	5050	STREETS & SIGNALS	OFFICE SUPPLIES	$ 44.79
83488	OFFICE DEPOT INC	6680	STORES	OFFICE SUPPLIES	$ 319.55
83488	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	$ 30.19
83488	OFFICE DEPOT INC	7712	LIBRARY HISTORY PROJECT	OFFICE SUPPLIES	$ 25.90
83488	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	$ 20.46
83488	OFFICE DEPOT INC	2010	TOWN MANAGER	OFFICE SUPPLIES	$ 47.17
83488	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	$ 3.79
83488	OFFICE DEPOT INC	2010	TOWN MANAGER	OFFICE SUPPLIES	$ 53.87
TOTAL CHECK					$ 1,627.28
83489	PACIFIC BELL WORLDCOM	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	$ 284.86
83490	PANTHEON CHEMICAL	4030	PATROL	SWAT SUPPLIES	$ 73.61
83491	PINNACLE TECHNOLOGIES INC	4040	INVESTIGATIONS	EVIDENCE SUPPLIES	$ 197.30
83492	POSTMASTER	1055	ADMINISTRATION-CLERK	POSTAGE PASSPORTS	$ 348.05
83493	RANDAL TSUDA	3110	ADMINISTRATION-CDD	MEETING	$ 15.00
83494	RANDOM HOUSE INC DEPT.09	8530	CHILDREN'S SERVICES -LIBRARY	AUDIO CD/BOOKS	$ 19.20
83495	RECORDED BOOKS INC	8520	ADULT SERVICES -LIBRARY	REFERENCE BOOKS	$ 190.09
83496	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL MAINTENANCE	$ 1,446.98
83496	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL MAINTENANCE	$ 2,160.20
TOTAL CHECK					$ 3,607.18
83497	ROSEN PUBLISHING GROUP	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 1,211.86
83498	ROYAL BRASS INC	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 47.12
83499	SAN JOSE WATER COMPANY	5020	PARK SERVICES	WATER MTHLY PARK SERVICES	$ 894.71
83499	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MTHLY WATER SERVICE	$ 575.31
83499	SAN JOSE WATER COMPANY	5020	PARK SERVICES	MTHLY WATER SERVICE PARKS	$ 347.86
TOTAL CHECK					$ 1,817.88
83500	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	JANITORIAL SERVICES	$ 115.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83500	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	JANITORIAL SERVICES	$ 187.50
TOTAL CHECK					$ 302.50
83501	SANTA CLARA VALLEY TRANSPORT	3150	ADVANCE PLANNING	QUARTERLY FEES	$ 15,530.00
83502	SPRINT	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	$ 446.96
83503	STAPLES BUSINESS ADVANTAGE	8020	NEIGHBORHOOD CENTER	OFFICE SUPPLIES	$ 105.37
83503	STAPLES BUSINESS ADVANTAGE	6695	BUILDING MAINTENANCE	OFFICE SUPPLIES	$ 4.14
83503	STAPLES BUSINESS ADVANTAGE	8020	NEIGHBORHOOD CENTER	OFFICE SUPPLIES	$ 10.00
83503	STAPLES BUSINESS ADVANTAGE	6680	STORES	OFFICE SUPPLIES	$ 55.11
83503	STAPLES BUSINESS ADVANTAGE	8020	NEIGHBORHOOD CENTER	OFFICE SUPPLIES	$ 10.00
83503	STAPLES BUSINESS ADVANTAGE	8040	SPECIAL PROJECTS	OFFICE SUPPLIES	$ 15.73
83503	STAPLES BUSINESS ADVANTAGE	2210	SOLID WASTE MANAGEMENT	OFFICE SUPPLIES	$ 1.70
TOTAL CHECK					$ 202.05
83504	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 25.98
83504	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 11.57
83504	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 1,478.35
83504	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ (207.10)
83504	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 192.68
83504	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 108.49
TOTAL CHECK					$ 1,609.97
83505	TALISMAN NETWORKS	6685	MANAGEMENT INFORMATION	NETWORK CABLING ASSISTANCE	$ 120.00
83505	TALISMAN NETWORKS	6685	MANAGEMENT INFORMATION	NETWORK CABLING ASSISTANCE	$ 120.00
TOTAL CHECK					$ 240.00
83506	UNITED ROTARY BRUSH INC	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 391.15
83507	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 94.00
83508	UNIVERSITY PRODUCTS INC	7712	LIBRARY HISTORY PROJECT	OFFICE SUPPLIES	$ 39.27
83508	UNIVERSITY PRODUCTS INC	7712	LIBRARY HISTORY PROJECT	OFFICE SUPPLIES	$ 131.36
TOTAL CHECK					$ 170.63
83509	VANTAGEPOINT TRANSFER AGE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 704.78
83510	STEVEN WAHL	4030	PATROL	MILEAGE REIMBURSEMENT	$ 14.58
83511	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 378.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83512	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 186.00
83513	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 1,609.30
83514	WEST PUBLISHING COMPANY	1099	TOWN ATTORNEY	SUBSCRIPTION	$ 324.47
83515	WESTERN HIGHWAY PRODUCT	5050	STREETS & SIGNALS	SIGNS	$ 250.96
83516	WILSON'S CONCRETE	400-0349	CURB,GUTTER,SIDEWALK PROGRAM	SIDEWALK REPAIR	$ 3,656.00
83517	ZEP MANUFACTURING COMPANY	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	$ 360.96
TOTAL REPORT					$ 145,247.37

TOWN OF LOS GATOS   DATE: 04/22/05
CHECK REGISTER-DISBURSEMENT FUND

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83520	ADDCO, INC.	6685	MANAGEMENT INFORMATION	IT SERVICES	$ 927.31
83521	AMERICAN LEADERSHIP FORUM	2010	TOWN MANAGER	TRAINING	$ 40.00
83522	ARC GAS PRODUCTS INC	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	$ 53.13
83523	A RENTAL CENTER	5020	PARK SERVICES	RENTAL EQUIPMENT	$ 504.90
83524	AT&T	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	$ 302.45
83525	AT&T WIRELESS/CINGULAR	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	$ 1,034.29
83526	AUTO LECTRICS	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 268.46
83527	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	$ 11.89
83527	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	$ 373.01
83527	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	$ 23.51
83527	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	$ 24.34
TOTAL CHECK					$ 432.75
83528	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	AUDIO/CD BOOKS	$ 203.43
83528	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	$ 177.75
83528	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	$ 132.68
83528	BAKER & TAYLOR	7710	LIBRARY TRUST	BOOKS	$ 217.84
83528	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 16.23
83528	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	AUDIO/CD BOOKS	$ 86.55
TOTAL CHECK					$ 834.48
83529	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 171.31
83530	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	AUDIO BOOKS	$ 113.60
83530	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	AUDIO/CD BOOKS	$ 102.41
TOTAL CHECK					$ 216.01
83531	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	$ 22.67
83531	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 30.92

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83531	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 29.32
TOTAL CHECK					$ 82.91
83532	BEE & WASP REMOVAL	5020	PARK SERVICES	PEST CONTROL SERVICES	$ 60.00
83532	BEE & WASP REMOVAL	5020	PARK SERVICES	PEST CONTROL SERVICES	$ 35.00
TOTAL CHECK					$ 95.00
83533	BERGHAUSEN CONSULTING INC	1111	NON-DEPARTMENTAL	TRAINING	$ 1,586.00
83534	BMI	8070	ARTS & CULTURE	MIP AGREEMENT	$ 241.20
83535	CALIFORNIA MUNICIPAL REVENUE	2050	FINANCE SERVICES	MEMBERSHIP	$ 50.00
83536	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	$ 42.00
83536	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	$ 35.00
83536	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	$ 32.00
83536	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	$ 88.00
83536	CALIFORNIA SECURITY	4020	COMMUNICATIONS/RECORDS	SECURITY SERVICES	$ 32.00
TOTAL CHECK					$ 229.00
83537	CAROL PHAM	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	$ 64.94
83538	CARTEGRAPH	400-0207	TOWN INFRASTRUCTURE NEEDS PROJEC	CONSULTING SERVICES	$ 5,965.00
83538	CARTEGRAPH	400-0207	TOWN INFRASTRUCTURE NEEDS	CONSULTING SERVICES	$ 11,907.50
TOTAL CHECK					$ 17,872.50
83539	PEGGY CONAWAY	7712	LIBRARY HISTORY PROJECT	BOOKS	$ 774.75
83540	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	SUPPLIES COMPUTER	$ 34.05
83541	EDWARD R BACON COMPANY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 126.33
83542	EVS	6690	VEHICLE MAINTENANCE	VEHICLE REPAIRS	$ 800.06
83543	BWI	8520	ADULT SERVICES -LIBRARY	CD'S	$ 543.05
83544	GALE RESEARCH INC	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 20.53
83545	GEOMATRIX CONSULTANTS	5099	PPW - PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 1,020.00
83546	GOLDEN STATE COMMUNICATION	6601	EQUIPMENT REPLACEMENT	EQUIPMENT REPLACEMENT	$ 1,814.28

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83547	WASTE MANAGEMENT	2210	SOLID WASTE MANAGEMENT	WEEKEND COLLECTION SERVICE	$ 1,529.00
83548	VERIZON/GTE	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	$ 175.00
83549	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	$ 26.24
83550	HILLYARD	5020	PARK SERVICES	JANITORIAL SUPPLIES	$ 84.11
83551	HYDROTEC	5020	PARK SERVICES	SUPPLIES	$ 259.83
83552	INNOVATIVE CLAIMS SOLUTION	6610	WORKER'S COMPENSATION	WORKERS' COMP ADMINISTRATION	$ 3,197.25
83553	IRON MOUNTAIN	1111	NON-DEPARTMENTAL	OFF SITE RETENTION	$ 299.75
83554	KINKO'S THE COPY CENTER	5020	PARK SERVICES	OFFICE SUPPLIES	$ 81.19
83555	L C ACTION POLICE SUPPLY	4030	PATROL	SAFETY EQUIPMENT	$ 67.54
83555	L C ACTION POLICE SUPPLY	4030	PATROL	SWAT SUPPLIES	$ 2,304.59
TOTAL CHECK					$ 2,372.13
83556	LANDSCAPE SOLUTIONS	400-0352	ST REPAIR & RESURFACING	CONSTRUCT TRAFFIC ISLANDS	$ 12,000.00
83557	LCC PENINSULA DIVISION	2010	TOWN MANAGER	MEETING	$ 30.00
83557	LCC PENINSULA DIVISION	1010	MAYOR & COUNCIL	MEETING	$ 30.00
TOTAL CHECK					$ 60.00
83558	LEXIS LAW PUBLISHING	1099	TOWN ATTORNEY	SUBSCRIPTION	$ 103.00
83559	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICES	$ 3,230.00
83559	LINHART PETERSON POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICES	$ 680.00
TOTAL CHECK					$ 3,910.00
83560	BUD LORTZ	3110	ADMINISTRATION-CDD	MEETING	$ 25.00
83561	LG CHAMBER OF COMMERCE	9301	ADMINISTRATION COSTS	OPERATE TOWN INFORMATION	$ 2,333.33
83561	LG CHAMBER OF COMMERCE	1111	NON-DEPARTMENTAL	OPERATE TOWN INFORMATION	$ 5,000.00
TOTAL CHECK					$ 7,333.33
83562	LOS GATOS GLASS & MIRROR	6695	BUILDING MAINTENANCE	SUPPLIES	$ 1,200.00
83562	LOS GATOS GLASS & MIRROR	6695	BUILDING MAINTENANCE	SUPPLIES	$ 642.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83562	LOS GATOS GLASS & MIRROR	6695	BUILDING MAINTENANCE	SUPPLIES	$ 1,000.00
TOTAL CHECK					$ 2,842.00
83563	MAGELLAN BEHAVIORAL HEALTH	2030	PERSONNEL SERVICES	EMPLOYEE ASSISTANCE PROGRAM	$ 1,539.00
83564	MAILROUTE INC	6685	MANAGEMENT INFORMATION	INBOUND E-MAIL PROTECTION	$ 140.00
83565	METALFAB INC	5050	STREETS & SIGNALS	ROAD MAINTENANCE SUPPLIES	$ 25.98
83566	MILLER & VAN EATON P L L	1111	NON-DEPARTMENTAL	LEGAL SERVICES	$ 690.00
83567	MMANC/LINDA WELCH HICKS	2010	TOWN MANAGER	MEMBERSHIP FEE	$ 165.00
83568	MMANC/LINDA WELCH HICKS	2010	TOWN MANAGER	MEMBERSHIP FEE	$ 165.00
83569	MUNICIPAL RESOURCE CONSUL	1111	NON-DEPARTMENTAL	CONSULTING SERVICES	$ 9.92
83570	NATIONAL LEAGUE OF CITIES	1111	NON-DEPARTMENTAL	MEMBERSHIP FEE	$ 1,590.00
83571	NETWORK TECHNOLOGY GROUP	6685	MANAGEMENT INFORMATION	CONSULTING SERVICES	$ 3,000.00
83572	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	$ 48.26
83572	OFFICE DEPOT INC	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	$ 48.26
83572	OFFICE DEPOT INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	$ 48.26
83572	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	$ 51.39
83572	OFFICE DEPOT INC	1055	ADMINISTRATION-CLERK	OFFICE SUPPLIES	$ 14.07
83572	OFFICE DEPOT INC	2210	SOLID WASTE MANAGEMENT	OFFICE SUPPLIES	$ 53.26
83572	OFFICE DEPOT INC	8010	ADMINISTRATION-CS	OFFICE SUPPLIES	$ 77.52
83572	OFFICE DEPOT INC	2030	PERSONNEL SERVICES	OFFICE SUPPLIES	$ 14.21
83572	OFFICE DEPOT INC	2010	TOWN MANAGER	OFFICE SUPPLIES	$ 48.49
83572	OFFICE DEPOT INC	5050	STREETS & SIGNALS	OFFICE SUPPLIES	$ 3.66
TOTAL CHECK					$ 407.38
83573	PACIFIC WATER ART INC	5020	PARK SERVICES	LOS GATOS TOWN PLAZA FOUNTAIN	$ 450.00
83574	PINNACLE DOCUMENT SYSTEMS	6680	STORES	MAINTENANCE AGREEMENT FOR	$ 194.45
83574	PINNACLE DOCUMENT SYSTEMS	5010	ADMINISTRATION PKS&P WORK	MONTHLY MAINTENANCE AGREE	$ 322.80
TOTAL CHECK					$ 517.25
83575	POSTMASTER	1055	ADMINISTRATION-CLERK	CLOSING PASSPORT ACCOUNT	$ 94.95

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83576	ADAMSON INDUSTRIES	4030	PATROL	SAFETY EQUIPMENT	$ 290.74
83576	ADAMSON INDUSTRIES	4030	PATROL	AMMUNITION	$ 988.80
TOTAL CHECK					$ 1,279.54
83577	REED & GRAHAM INC	480-0352	STREET REPAIR & RESURFACING	ASPHALT ROAD REPAIRS	$ 179.24
83577	REED & GRAHAM INC	480-0352	STREET REPAIR & RESURFACING	ASPHALT ROAD REPAIRS	$ 84.65
TOTAL CHECK					$ 263.89
83578	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL REPAIRS	$ 590.00
83578	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL REPAIRS	$ 700.00
TOTAL CHECK					$ 1,290.00
83579	SAN JOSE BLUE PRINT	930-0217	STREET REPAIR & RESURFACING	SUPPLIES	$ 122.08
83579	SAN JOSE BLUE PRINT	5030	ENGINEERING & CAPITAL PROJECTS	SUPPLIES	$ 38.91
TOTAL CHECK					$ 160.99
83580	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MTHLY WATER	$ 395.07
83580	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MTHLY WATER VILLA	$ 28.34
83580	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	MTHLY WATER	$ 181.35
83580	SAN JOSE WATER COMPANY	5020	PARK SERVICES	PARKS MTHLY WATER	$ 2,936.89
83580	SAN JOSE WATER COMPANY	2254	VASONA HEIGHTS	MTHLY WATER	$ 40.24
83580	SAN JOSE WATER COMPANY	6695	BUILDING MAINTENANCE	VILLA MTHLY WATER	$ 68.33
TOTAL CHECK					$ 3,650.22
83581	CITY OF SAN JOSE-FINANCE	1111	NON-DEPARTMENTAL	ANIMAL FIELD AND SHELTER	$ 13,666.67
83582	SANTA CLARA COUNTY TRANSIT	100	GENERAL FUND	S/C COUNTY BUS TICKETS APR05	$ 1,053.25
83583	SANTA CLARA VALLEY CORP	2250	BLACKWELL COUNTY	MONTHLY LANDSCAPE MAINTENANCE	$ 179.00
83583	SANTA CLARA VALLEY CORP	2253	SANTA ROSA HEIGHTS	MONTHLY LANDSCAPE MAINTENANCE	$ 420.00
83583	SANTA CLARA VALLEY CORP	2251	KENNEDY MEADOWS	MONTHLY LANDSCAPE MAINTENANCE	$ 368.00
83583	SANTA CLARA VALLEY CORP	2252	GEMINI CT COUNTY	MONTHLY LANDSCAPE MAINTENANCE	$ 185.00
83583	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY LANDSCAPE MAINTENANCE	$ 341.00
83583	SANTA CLARA VALLEY CORP	2255	HILLBROOK COUNTY	MONTHLY LANDSCAPE MAINTENANCE	$ 298.00
83583	SANTA CLARA VALLEY CORP	6695	BUILDING MAINTENANCE	MONTHLY LANDSCAPE MAINTENANCE	$ 8,380.00
83583	SANTA CLARA VALLEY CORP	2254	VASONA HEIGHTS	MONTHLY LANDSCAPE MAINTENANCE	$ 735.00
TOTAL CHECK					$ 10,906.00
83584	SCOTT R SEAMAN	4010	ADMINISTRATION-POLICE	MEETING	$ 40.00
83585	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	$ 35.75

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83585	SILICON VALLEY COMMUNITY	8040	SPECIAL PROJECTS	ADVERTISING	$ 24.75
83585	SILICON VALLEY COMMUNITY	1055	ADMINISTRATION-CLERK	ADVERTISING	$ 115.50
83585	SILICON VALLEY COMMUNITY	3120	DEVELOPMENT REVIEW	ADVERTISING	$ 52.25
TOTAL CHECK					$ 228.25
83586	SOUTH BAY AUTO BODY	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	$ 127.61
83586	SOUTH BAY AUTO BODY	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	$ 886.96
83586	SOUTH BAY AUTO BODY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 584.40
TOTAL CHECK					$ 1,598.97
83587	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 60.28
83587	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 60.84
TOTAL CHECK					$ 121.12
83588	THERMA CORP	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	$ 883.39
83589	THYSSENKRUPP ELEVATOR	6695	BUILDING MAINTENANCE	MONTHLY SERVICES	$ 497.01
83590	TIRES BY WHEEL WORKS	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 163.69
83591	TODD MASTER ESQ.	1111	NON-DEPARTMENTAL	LEGAL SERVICES	$ 150.00
83591	TODD MASTER ESQ.	1111	NON-DEPARTMENTAL	LEGAL SERVICES	$ 150.00
TOTAL CHECK					$ 300.00
83592	UNDERGROUND TECHNOLOGY INC	5030	ENGINEERING & CAPITAL PROJECTS	CONSULTING SERVICES	$ 18.50
83593	US BANCORP	6680	STORES	MONTHLY SERVICES	$ 435.42
83594	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	LEASE INCOME	$ (21,082.92)
83594	US BANK	1111	NON-DEPARTMENTAL	REIMBURSEMENT FROM PARKING LOT 4	$ (21,082.92)
83594	US BANK	1111	NON-DEPARTMENTAL	LEASE PAYMENT PARKING LOT 4	$ 21,082.92
83594	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	INTEREST FOR COP'S	$ 6,916.25
83594	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	REIMBURSEMENT TO PARKING LOT 4	$ 21,082.92
83594	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	PRINCIPAL FOR COP'S	$ 14,166.67
TOTAL CHECK					$ 21,082.92
83595	VERIZON	2207	PARKING MANAGEMENT PROGRAM	LEASE	$ 4,345.84
83596	VERMEER CALIFORNIA INC	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 73.07
83596	VERMEER CALIFORNIA INC	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 384.55
TOTAL CHECK					$ 457.62

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83597	STEPHEN WALPOLE	4030	PATROL	TRAINING	$ 180.00
83598	WEST PUBLISHING COMPANY	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	$ 184.05
83599	WESTERN HIGHWAY PRODUCT	5050	STREETS & SIGNALS	SAFETY SIGNS	$ 633.10
83599	WESTERN HIGHWAY PRODUCT	5050	STREETS & SIGNALS	SAFETY SIGNS	$ 338.35
TOTAL CHECK					$ 971.45
83600	WITMER-TYSON IMPORTS	4030	PATROL	MONTHLY CANINE TRAINING	$ 300.00
83601	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	$ 131.19
83601	XEROX CORPORATION	4020	COMMUNICATIONS/RECORDS	MONTHLY SERVICES	$ 36.61
83601	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	$ 14.31
83601	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	$ 153.62
83601	XEROX CORPORATION	6680	STORES	MONTHLY SERVICES	$ 876.55
TOTAL CHECK					$ 1,212.28
TOTAL REPORT					$ 138,523.07