MEETING DATE: 05/16/05
ITEM NO. 3

COUNCIL AGENDA REPORT

DATE: MAY 06, 2005

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL AND MAY 2005

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 04/29/05 and 05/06/05.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved operating expenses. Prior council report ended in check # 83601 The total of below check registers - $485,960.99.

04/29/05	Check Register	$	377,979.78
05/16/05	Check Register	$	107,981.21
	Total	$	485,960.99

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

Check No.	Vendor	Payment	Purpose
83625	County of Santa Clara	$ 303,158.49	ERAF Repayment

VOIDS

Check No	Vendor	Payment	Reason	Action
83602-83604	N/A	.00	Printer Alignment	Void
83696-83697	N/A	.00	Printer Alignment	Void

Attachments:
Attachment 1 - Check Register 04/29/05
Attachment 2 - Check Register 05/06/05

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

Reviewed by: PSS Assistant Town Manager OK Town Attorney _____ Clerk SC Finance
_____ Community Development Revised: 5/6/05 5:30 pm

Reformatted: 5/30/01

TOWN OF LOS GATOS DATE: 04/29/05
CHECK REGISTER-DISBURSEMENT FUND

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83605	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 66.78
83605	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 36.48
83605	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 10.83
83605	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 59.59
83605	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 32.00
83605	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 126.01
TOTAL CHECK					$ 331.69
83606	GARY A. LORETZ	8010	ADMINISTRATION-CS	PRINTING SERVICES	$ 206.22
83607	ACE INDUSTRIAL SUPPLY	5050	STREETS & SIGNALS	SUPPLIES	$ 427.37
83608	ADAM MILLER	8530	CHILDREN'S SERVICES -LIBRARY	CD'S	$ 17.00
83609	ALL CITY MANAGEMENT SERVICE	4050	TRAFFIC	CROSSING GUARD SERVICES	$ 3,439.95
83610	INTERSTATE TRAFFIC CONTROL	5050	STREETS & SIGNALS	SUPPLIES	$ 257.09
83611	AMY CARRIZOSA	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 381.70
83612	ANDERSON & SWEETERS	3140	INSPECTION SERVICES	REFUND	$ 10.44
83612	ANDERSON & SWEETERS	6685	MANAGEMENT INFORMATION	REFUND	$ 0.64
83612	ANDERSON & SWEETERS	3140	INSPECTION SERVICES	REFUND	$ 16.06
TOTAL CHECK					$ 27.14
83613	DAVID BABBY	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 758.50
83614	BAKER & TAYLOR	8530	CHILDREN'S SERVICES -LIBRARY	DVD/VIDEO	$ 24.06
83614	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	DVD/VIDEO	$ 24.36
TOTAL CHECK					$ 48.42
83615	BAKER & TAYLOR	8520	ADULT SERVICES -LIBRARY	BOOKS	$ 20.58
83616	BATHROOMS BY REMODELING	6685	MANAGEMENT INFORMATION	REFUND	$ 0.31
83616	BATHROOMS BY REMODELING	3140	INSPECTION SERVICES	REFUND	$ 4.98

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83616	BATHROOMS BY REMODELING	3140	INSPECTION SERVICES	REFUND	$ 7.66
TOTAL CHECK					$ 12.95
83617	BEATE JANKE AND WEILER DE	3140	INSPECTION SERVICES	REFUND	$ 6.80
83617	BEATE JANKE AND WEILER DE	3140	INSPECTION SERVICES	REFUND	$ 10.46
83617	BEATE JANKE AND WEILER DE	3120	DEVELOPMENT REVIEW	REFUND	$ 2.09
83617	BEATE JANKE AND WEILER DE	6685	MANAGEMENT INFORMATION	REFUND	$ 0.42
TOTAL CHECK					$ 19.77
83618	BOARDWALK COMPANIES	6685	MANAGEMENT INFORMATION	WEB HOSTING	$ 567.00
83619	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	STREET LIGHT REPAIRS	$ 640.71
83619	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	STREET-LIGHT REPAIRS	$ 1,382.46
83619	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	STREET LIGHT REPAIRS	$ 1,022.46
83619	CAL-WEST LIGHTING & SIGNAL	5050	STREETS & SIGNALS	STREET LIGHT REPAIRS	$ 805.77
TOTAL CHECK					$ 3,851.40
83620	STATE OF CALIFORNIA	4060	PERSONNEL & COMMUNITY	FINGERPRINT SERVICES	$ 49.33
83620	STATE OF CALIFORNIA	4060	PERSONNEL & COMMUNITY	FINGERPRINT SERVICES	$ 46.67
83620	STATE OF CALIFORNIA	4020	COMMUNICATIONS/RECORDS	FINGERPRINT SERVICES	$ 2,205.00
TOTAL CHECK					$ 2,301.00
83621	CAROL ANDRIGHETTO-HARPER	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 1,122.00
83622	JOSE MARIO CARRIZOSA	4030	PATROL	MILEAGE REIMBURSEMENT	$ 48.60
83622	JOSE MARIO CARRIZOSA	4030	PATROL	MILEAGE REIMBURSEMENT	$ 25.92
83622	JOSE MARIO CARRIZOSA	4030	PATROL	TRAINING	$ 25.72
TOTAL CHECK					$ 100.24
83623	CENTURY PATIO VILLAGE	6685	MANAGEMENT INFORMATION	REFUND	$ 0.45
83623	CENTURY PATIO VILLAGE	3140	INSPECTION SERVICES	REFUND	$ 7.26
83623	CENTURY PATIO VILLAGE	3140	INSPECTION SERVICES	REFUND	$ 11.16
83623	CENTURY PATIO VILLAGE	3120	DEVELOPMENT REVIEW	REFUND	$ 2.23
TOTAL CHECK					$ 21.10
83624	CHOICE POINT INC	4060	PERSONNEL & COMMUNITY	CREDIT RESEARCH SERVICE	$ 17.00
83625	COUNTY OF SANTA CLARA	9501	RDA-TAX INCREMENT REVENUE	ERAF REPAYMENT FY 04-05	$ 303,158.49
83626	CRIMSON MULTIMEDIA DISTRIBUTION	8530	CHILDREN'S SERVICES -LIBRARY	CD-ROM	$ 56.11

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83627	CROWN TOOL & SUPPLY INC	5050	STREETS & SIGNALS	SUPPLIES	$ 274.16
83628	DELL COMPUTER CORPORATION	6685	MANAGEMENT INFORMATION	COMPUTER SUPPLIES	$ 194.84
83629	DEPARTMENT OF CONSERVATION	100	GENERAL FUND	QUARTERLY FEE	$ 1,614.27
83630	DONE RIGHT ROOFING & GUTT	3140	INSPECTION SERVICES	REFUND	$ 7.66
83630	DONE RIGHT ROOFING & GUTT	6685	MANAGEMENT INFORMATION	REFUND	$ 0.31
TOTAL CHECK					$ 7.97
83631	ECONOMICS RESEARCH ASSOCIATES	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 1,800.00
83632	ECONOMY ROOFING	6685	MANAGEMENT INFORMATION	REFUND	$ 0.47
83632	ECONOMY ROOFING	3140	INSPECTION SERVICES	REFUND	$ 11.86
TOTAL CHECK					$ 12.33
83633	EDUCATIONAL RECORD CENTER	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 170.00
83633	EDUCATIONAL RECORD CENTER	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 30.00
83633	EDUCATIONAL RECORD CENTER	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 90.98
TOTAL CHECK					$ 290.98
83634	ELEMENT K JOURNALS	2050	FINANCE SERVICES	MAGAZINE SUBSCRIPTION	$ 62.10
83635	EQUIFAX CREDIT INFORMATION	4060	PERSONNEL & COMMUNITY	CREDIT RESEARCH SERVICE	$ 50.00
83636	ERGOFIT	6610	WORKER'S COMPENSATION	ERGONOMICS EVALUATION	$ 285.00
83636	ERGOFIT	6610	WORKER'S COMPENSATION	ERGONOMIC EVALUATION	$ 142.50
TOTAL CHECK					$ 427.50
83637	FIGONE CONSTRUCTION	3140	INSPECTION SERVICES	REFUND	$ 14.03
83637	FIGONE CONSTRUCTION	6685	MANAGEMENT INFORMATION	REFUND	$ 0.86
83637	FIGONE CONSTRUCTION	3140	INSPECTION SERVICES	REFUND	$ 21.58
TOTAL CHECK					$ 36.47
83638	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 2,890.35
83639	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 1,832.26
83640	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 1,506.04
83640	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	RETIREES MAY	$ 57.23

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83640	FORTIS BENEFITS INSURANCE	100	GENERAL FUND	ADJUSTMENT MAY	$ (23.90)
TOTAL CHECK					$ 1,539.37
83641	FREYER AND LAURETA INC	5030	ENGINEERING & CAPITAL PROJECT	CONSULTING SERVICES	$ 2,915.00
83642	THOMSON GALE	8530	CHILDREN'S SERVICES -LIBRARY	BOOKS	$ 20.53
83643	WINGFOOT COMMERCIAL TIRE	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 281.00
83644	GREEN VALLEY DISPOSAL	100	GENERAL FUND	GVDC SETTLE FEE MARCH 05	$ 19,868.02
83645	VERIZON CALIFORNIA	4020	COMMUNICATIONS/RECORDS	EQUIPMENT MAINTENANCE	$ 43.58
83646	THE HOME DEPOT COMMERCIAL	6695	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	$ 21.62
83647	INTERNATIONAL BRONZE SALE	2050	FINANCE SERVICES	BUS LICENSE FEE REFUND	$ 112.50
83648	JANET BENASSI	3140	INSPECTION SERVICES	REFUND	$ 4.16
83648	JANET BENASSI	3140	INSPECTION SERVICES	REFUND	$ 2.71
83648	JANET BENASSI	3120	DEVELOPMENT REVIEW	REFUND	$ 0.83
83648	JANET BENASSI	6685	MANAGEMENT INFORMATION	REFUND	$ 0.17
TOTAL CHECK					$ 7.87
83649	JESSY PU	5030	ENGINEERING & CAPITAL PROJECT	MILEAGE REIMBURSEMENT	$ 133.65
83650	KAILATH JOHN/LIZ	6685	MANAGEMENT INFORMATION	REFUND	$ 0.33
83650	KAILATH JOHN/LIZ	3140	INSPECTION SERVICES	REFUND	$ 8.36
TOTAL CHECK					$ 8.69
83651	L G PROPERTY ASSOCIATES	3140	INSPECTION SERVICES	REFUND	$ 5.89
83651	L G PROPERTY ASSOCIATES	3140	INSPECTION SERVICES	REFUND	$ 9.06
83651	L G PROPERTY ASSOCIATES	6685	MANAGEMENT INFORMATION	REFUND	$ 0.36
83651	L G PROPERTY ASSOCIATES	3120	DEVELOPMENT REVIEW	REFUND	$ 1.81
TOTAL CHECK					$ 17.12
83652	LA OFERTA REVIEW	7710	LIBRARY TRUST	SUBSCRIPTION	$ 95.00
83653	LIEBERT, CASSIDY & WHITMORE	2030	PERSONNEL SERVICES	EMPLOYMENT RELATIONS	$ 986.00
83654	LINHART PETERSEN POWERS	3140	INSPECTION SERVICES	CONSULTING SERVICES	$ 850.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83655	LOAYZAS LANDSCAPING POOLS	3140	INSPECTION SERVICES	REFUND	$ 48.99
83655	LOAYZAS LANDSCAPING POOLS	3120	DEVELOPMENT REVIEW	REFUND	$ 9.80
83655	LOAYZAS LANDSCAPING POOLS	6685	MANAGEMENT INFORMATION	REFUND	$ 1.96
83655	LOAYZAS LANDSCAPING POOLS	3140	INSPECTION SERVICES	REFUND	$ 31.84
TOTAL CHECK					$ 92.59
83656	SVCN	2210	SOLID WASTE MANAGEMENT	ADVERTISING	$ 250.00
83656	SVCN	2210	SOLID WASTE MANAGEMENT	ADVERTISING	$ 252.00
TOTAL CHECK					$ 502.00
83657	MCSORLEY JOHN J TRUST	3140	INSPECTION SERVICES	REFUND	$ 9.08
83657	MCSORLEY JOHN J TRUST	6685	MANAGEMENT INFORMATION	REFUND	$ 0.56
83657	MCSORLEY JOHN J TRUST	3120	DEVELOPMENT REVIEW	REFUND	$ 2.79
83657	MCSORLEY JOHN J TRUST	3140	INSPECTION SERVICES	REFUND	$ 13.96
TOTAL CHECK					$ 26.39
83658	MOORE BUICK PONTIAC GMC	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 109.24
83659	MUNICIPAL CODE CORPORATION	1111	NON-DEPARTMENTAL	OFFICE SUPPLIES	$ 350.00
83660	NARDUCCI RICHARD/JOAN	6685	MANAGEMENT INFORMATION	REFUND	$ 0.88
83660	NARDUCCI RICHARD/JOAN	3140	INSPECTION SERVICES	REFUND	$ 22.09
83660	NARDUCCI RICHARD/JOAN	3140	INSPECTION SERVICES	REFUND	$ 14.36
TOTAL CHECK					$ 37.33
83661	NETWORK TECHNOLOGY GROUP	6685	MANAGEMENT INFORMATION	CONSULTING SERVICES	$ 1,155.00
83662	NISHIKAWA YUKIO;AGNES	6685	MANAGEMENT INFORMATION	REFUND	$ 1.01
83662	NISHIKAWA YUKIO;AGNES	3140	INSPECTION SERVICES	REFUND	$ 16.33
83662	NISHIKAWA YUKIO;AGNES	3140	INSPECTION SERVICES	REFUND	$ 25.12
83662	NISHIKAWA YUKIO;AGNES	3120	DEVELOPMENT REVIEW	REFUND	$ 5.02
TOTAL CHECK					$ 47.48
83663	OFFICE DEPOT INC	8510	ADMINISTRATION-LIBRARY	OFFICE SUPPLIES	$ 22.02
83663	OFFICE DEPOT INC	5030	ENGINEERING & CAPITAL PROJECTS	OFFICE SUPPLIES	$ 5.14
83663	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	$ 301.13
83663	OFFICE DEPOT INC	2050	FINANCE SERVICES	OFFICE SUPPLIES	$ 177.44
83663	OFFICE DEPOT INC	8550	CIRCULATION	OFFICE SUPPLIES	$ 34.90
83663	OFFICE DEPOT INC	8540	TECHNICAL SERVICES	OFFICE SUPPLIES	$ 35.67
83663	OFFICE DEPOT INC	8520	ADULT SERVICES -LIBRARY	OFFICE SUPPLIES	$ 35.67
83663	OFFICE DEPOT INC	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	$ 119.66

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83663	OFFICE DEPOT INC	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	$ 75.34
TOTAL CHECK					$ 806.97
83664	PACIFIC BELL	4020	COMMUNICATIONS/RECORDS	COMMUNICATION DATA LINES	$ 362.66
83665	PHU NU DIEN DAN	7710	LIBRARY TRUST	NEWSPAPER/MAGAZINE	$ 85.00
83666	PINNACLE DOCUMENT SYSTEMS	5010	ADMINISTRATION PPW WORK	MONTHLY MAINTENANCE AGREEMENT	$ 160.49
83667	PLATINUM ROOFING INC	3140	INSPECTION SERVICES	REFUND	$ 13.96
83667	PLATINUM ROOFING INC	6685	MANAGEMENT INFORMATION	REFUND	$ 0.56
TOTAL CHECK					$ 14.52
83668	ADAMSON INDUSTRIES - NORTH	4030	PATROL	SWAT SUPPLIES	$ 398.70
83668	ADAMSON INDUSTRIES - NORTH	4030	PATROL	SWAT SUPPLIES	$ 464.02
TOTAL CHECK					$ 862.72
83669	REES PROPERTIES	2050	FINANCE SERVICES	BUS LICENSE FEE REFUND	$ 30.26
83670	REGENT BOOK COMPANY	8520	ADULT SERVICES -LIBRARY	BOOKS	$ 11.88
83670	REGENT BOOK COMPANY	8520	ADULT SERVICES -LIBRARY	BOOKS	$ 35.63
TOTAL CHECK					$ 47.51
83671	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL MAINTENANCE	$ 421.70
83671	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL MAINTENANCE	$ 2,298.24
83671	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL MAINTENANCE	$ 750.12
83671	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL MAINTENANCE	$ 750.12
TOTAL CHECK					$ 4,220.18
83672	RICHARD YUROSKO	8540	TECHNICAL SERVICES	REFUND LOST BOOK RETURNED	$ 7.00
83673	ROY ALBA	3140	INSPECTION SERVICES	TRAINING	$ 485.47
83674	SAN JOSE BLUE PRINT	930-0344	ALLEY RECONSTRUCTION	PRINTING SERVICES	$ 237.08
83674	SAN JOSE BLUE PRINT	930-0344	ALLEY RECONSTRUCTION	PRINTING SERVICES	$ 137.54
83674	SAN JOSE BLUE PRINT	930-0217	ST REPAIR & RESURFACING 02-07	PRINTING SERVICES	$ 827.77
83674	SAN JOSE BLUE PRINT	930-0217	ST REPAIR & RESURFACING 02-07	PRINTING SERVICES	$ 468.90
83674	SAN JOSE BLUE PRINT	1099	TOWN ATTORNEY	PRINTING SERVICES	$ 256.01
TOTAL CHECK					$ 1,927.30
83675	SCHEMA	4040	INVESTIGATIONS	MEMBERSHIP FEE	$ 50.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83676	SANTA CLARA COUNTY HAD	2218	HOUSING CONSERVE PGM LOANS	HOUSING	$ 3,746.37
83677	SIERRA OFFICE SUPPLY & PR	4020	COMMUNICATIONS/RECORDS	OFFICE SUPPLIES	$ 1,661.64
83678	STAPLES BUSINESS ADVANTAGE	6695	BUILDING MAINTENANCE	STAFFROOM SUPPLIES	$ 85.47
83678	STAPLES BUSINESS ADVANTAGE	2050	FINANCE SERVICES	OFFICE SUPPLIES	$ 68.12
TOTAL CHECK					$ 153.59
83679	STUDIO EM	8010	ADMINISTRATION-CS	GRAPHIC DESIGN	$ 1,948.50
83680	SUMMIT REMODELING CO INC	6685	MANAGEMENT INFORMATION	REFUND	$ 1.40
83680	SUMMIT REMODELING CO INC	3120	DEVELOPMENT REVIEW	REFUND	$ 7.00
83680	SUMMIT REMODELING CO INC	3140	INSPECTION SERVICES	REFUND	$ 22.74
83680	SUMMIT REMODELING CO INC	3140	INSPECTION SERVICES	REFUND	$ 34.99
TOTAL CHECK					$ 66.13
83681	SUMMIT UNIFORMS	4030	PATROL	UNIFORMS	$ 96.34
83681	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	UNIFORMS	$ 135.31
83681	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	UNIFORMS	$ 723.00
83681	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	VIP SUPPLIES	$ 34.64
83681	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	VIP SUPPLIES	$ 19.49
83681	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	UNIFORMS	$ 173.20
83681	SUMMIT UNIFORMS	4060	PERSONNEL & COMMUNITY	VIP SUPPLIES	$ 34.64
TOTAL CHECK					$ 1,216.62
83682	SWAN POOLS NORCAL	6685	MANAGEMENT INFORMATION	REFUND	$ 0.82
83682	SWAN POOLS NORCAL	3140	INSPECTION SERVICES	REFUND	$ 20.57
83682	SWAN POOLS NORCAL	3140	INSPECTION SERVICES	REFUND	$ 13.37
83682	SWAN POOLS NORCAL	3120	DEVELOPMENT REVIEW	REFUND	$ 4.11
TOTAL CHECK					$ 38.87
83683	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 256.67
83683	SWANSON FORD	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 9.48
TOTAL CHECK					$ 266.15
83684	TALISMAN NETWORKS	7712	LIBRARY HISTORY PROJECT	OFFICE SUPPLIES	$ 312.84
83685	TEE'S PLUS	4060	PERSONNEL & COMMUNITY	VIP SUPPLIES	$ 238.50
83686	CARLOS TORRES	4030	PATROL	CREDIT TRAINING	$ (225.00)
83686	CARLOS TORRES	4030	PATROL	MILEAGE REIMBURSEMENT	$ 52.86

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83686	CARLOS TORRES	4030	PATROL	MILEAGE REIMBURSEMENT	$ 29.57
83686	CARLOS TORRES	4030	PATROL	CREDIT TRAINING	$ 146.73
83686	CARLOS TORRES	4030	PATROL	MILEAGE REIMBURSEMENT	$ 49.62
TOTAL CHECK					$ 53.78
83687	TRIFORCE SOLUTIONS INC	6680	STORES	OFFICE SUPPLIES	$ 40.03
83688	UNITED WAY OF SC COUNTY	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 94.00
83689	US BANCORP	5010	ADMINISTRATION PPW WORK	LEASE COPIER	$ 435.03
83689	US BANCORP	6680	STORES	EQUIPMENT LEASE	$ 435.03
TOTAL CHECK					$ 870.06
83690	VASONA COPYTECH CENTER	8020	NEIGHBORHOOD CENTER	PRINTING SERVICES	$ 131.52
83691	WARREN KNOX ROOFING	6685	MANAGEMENT INFORMATION	REFUND	$ 0.95
83691	WARREN KNOX ROOFING	3140	INSPECTION SERVICES	REFUND	$ 23.60
TOTAL CHECK					$ 24.55
83692	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 378.00
83693	WASHINGTON MUTUAL	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 177.00
83694	WENDY ELLIOTT	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 1,501.68
83695	JIM WIENS	4030	PATROL	SWAT UNIFORMS	$ 143.94
TOTAL REPORT					$ 377,979.78

TOWN OF LOS GATOS DATE: 05/06/05
CHECK REGISTER-DISBURSEMENT FUND

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83698	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	$ 11.58
83698	A & M MOTOR SUPPLY	6690	VEHICLE MAINTENANCE	VEHICLE PARTS	$ 24.19
TOTAL CHECK					$ 35.77
83699	AFFILIATED PSYCHOLOGIST	4060	PERSONNEL & COMMUNITY	PD APPLICANT EVALUATION	$ 200.00
83700	JOSEPH J ALBANESE, INC	100	GENERAL FUND	RETENTION	$ (947.40)
83700	JOSEPH J ALBANESE, INC	400-0352	STREET REPAIR & RESURFACING	CONSULTING SERVICES	$ 9,474.00
TOTAL CHECK					$ 8,526.60
83701	AMERICAN COMPUTER SUPPLIES	5010	ADMINISTRATION -PPW	COMPUTER SUPPLIES	$ 600.14
83702	A PLACE FOR TEENS	8040	SPECIAL PROJECTS	COMMUNITY GRANT	$ 1,500.00
83703	ART DOCENTS OF LOS GATOS	8040	SPECIAL PROJECTS	COMMUNITY GRANT	$ 1,125.00
83704	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	AUDIO BOOKS	$ 103.70
83704	BAKER & TAYLOR	8530	CHILDREN'S SERVICES	BOOKS	$ 203.17
TOTAL CHECK					$ 306.87
83705	CAMINO MEDICAL GROUP	2030	PERSONNEL SERVICES	EMPLOYMENT PHYSICAL	$ 276.50
83706	61 CANDY COURTS	2050	FINANCE SERVICES	BUSINESS LICENSE REFUND	$ 25.00
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 786.30
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 426.30
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 513.15
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 513.15
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 120.00
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 120.00
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 753.15
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 1,260.00
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 120.00
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 513.15
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 393.15

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83707	CANNON DESIGN GROUP INC	3199	CDD- PASS THRU ACCOUNTS	CONSULTING SERVICES	$ 240.00
TOTAL CHECK					$ 5,758.35
83708	CARTEGRAPH	400-0207	TOWN INFRASTRUCTURE NEEDS	CONSULTING SERVICES	$ 3,809.82
83708	CARTEGRAPH	400-0207	TOWN INFRASTRUCTURE NEEDS	CONSULTING SERVICES	$ 1,975.96
TOTAL CHECK					$ 5,785.78
83709	CATHOLIC CHARITIES OF SAN	2219	COMM. DEV BLOCK GRANT ADMIN	GRANT	$ 2,000.00
83710	LARK AVENUE CAR WASH INC	6690	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	$ 140.00
83711	CLINT TADA	4030	PATROL	MILEAGE REIMBURSEMENT	$ 14.58
83712	COURTESY TOW	6690	VEHICLE MAINTENANCE	VEHICLE SERVICE	$ 20.00
83712	COURTESY TOW	6690	VEHICLE MAINTENANCE	VEHICLE TOW SERVICE	$ 20.00
TOTAL CHECK					$ 40.00
83713	DAVE DOORS	6695	BUILDING MAINTENANCE	DOOR MAINTENANCE	$ 146.14
83714	DELTA DENTAL	5010	ADMINISTRATION -PPW	MCNABB MAY	$ (66.59)
83714	DELTA DENTAL	100	GENERAL FUND	COBRA & RETIREES MAY	$ 133.18
83714	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT MAY	$ (127.85)
83714	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FROG & DEED	$ 4,195.17
TOTAL CHECK					$ 4,133.91
83715	DELTA DENTAL	100	GENERAL FUND	COBRA MAY	$ 97.36
83715	DELTA DENTAL	100	GENERAL FUND	PAYROLL CHARGES-FROG & DEED	$ 4,770.64
83715	DELTA DENTAL	1111	NON-DEPARTMENTAL	DISCOUNT MAY	$ (146.04)
TOTAL CHECK					$ 4,721.96
83716	DEPARTMENT OF MOTOR VEHICLE	4030	PATROL	SUBSCRIPTION	$ 398.00
83717	DSL.NET	6685	MANAGEMENT INFORMATION	DSL SERVICE	$ 459.52
83718	OSCO SUBSCRIPTION SERVICE	7710	LIBRARY TRUST	PUBLICATION	$ 1,907.02
83719	38 EL OBSERVATORY	7710	LIBRARY TRUST	SUBSCRIPTION	$ 36.00
83720	MARTHA ESCOBEDO	2030	PERSONNEL SERVICES	MILEAGE REIMBURSEMENT	$ 10.53
83721	FRANCES J MAISANO	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	$ 97.43

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83722	GERALD JOSEPH	7710	LIBRARY TRUST	LIBRARY PERFORMANCE	$ 200.00
83723	I. M. P. A. C. GOVERNMENT	1111	NON-DEPARTMENTAL	CAL CARD APR 05 PAYMENT	$ 19,442.86
83724	LIVE OAK ADULT DAY CARE	2219	COMM. DEV BLOCK GRANT ADMIN	COMMUNITY GRANT	$ 3,364.00
83725	LIVE OAK SENIOR NUTRITION	8040	SPECIAL PROJECTS	COMMUNITY GRANT	$ 7,150.00
83726	LOS GATOS HIGH SCHOOL	2010	TOWN MANAGER	MEETING	$ 35.00
83726	LOS GATOS HIGH SCHOOL	1010	MAYOR & COUNCIL	MEETING	$ 210.00
TOTAL CHECK					$ 245.00
83727	LOS GATOS KIWANIS CLUB	2010	TOWN MANAGER	MEETING	$ 60.00
83728	46 LOS GATOS ROTARY	2010	TOWN MANAGER	MEETING	$ 70.00
83728	46 LOS GATOS ROTARY	1010	MAYOR & COUNCIL	MEETING	$ 175.00
TOTAL CHECK					$ 245.00
83729	MICHAEL LEVY	100	GENERAL FUND	REFUND	$ 10,000.00
83730	MMANC/LINDA WELCH HICKS	8010	ADMINISTRATION-CS	MEMBERSHIP FEE	$ 65.00
83731	TIM MORGAN	4030	PATROL	SUPPLIES	$ 60.48
83732	THE MOUNTAIN VIEW	4030	PATROL	SWAT SUPPLIES	$ 151.51
83733	MUNICIPAL MAINTENANCE EQUIPMEN	6690	VEHICLE MAINTENANCE	AUTO PARTS	$ 603.01
83734	NEXT DOOR, SOLUTIONS TO	8040	SPECIAL PROJECTS	PER FISCAL YEAR 2004/2005	$ 3,125.00
83735	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	$ 91.55
83735	OFFICE DEPOT INC	8010	ADMINISTRATION-CS	OFFICE SUPPLIES	$ (40.14)
83735	OFFICE DEPOT INC	3140	INSPECTION SERVICES	OFFICE SUPPLIES	$ 94.21
83735	OFFICE DEPOT INC	3120	DEVELOPMENT REVIEW	OFFICE SUPPLIES	$ 111.36
83735	OFFICE DEPOT INC	6680	STORES	RECYCLED COPY PAPER	$ 105.70
TOTAL CHECK					$ 362.68
83736	PREFERRED ALLIANCE	2030	PERSONNEL SERVICES	ADMINISTRATION FEES	$ 227.55
83737	PROJECT SENTINEL	8030	HOUSING	RENTAL DISPUTE RESOLUTION	$ 7,650.00

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83738	PUBLIC STORAGE MANAGEMENT	4040	INVESTIGATIONS	EVIDENCE SUPPLIES	$ 294.40
83739	REPUBLIC ELECTRIC	5050	STREETS & SIGNALS	TRAFFIC SIGNAL REPAIRS	$ 750.12
83740	SAN JOSE BLUE PRINT	1099	TOWN ATTORNEY	SUPPLIES	$ 790.98
83740	SAN JOSE BLUE PRINT	5020	PARK SERVICES	SUPPLIES	$ 42.30
TOTAL CHECK					$ 833.28
83741	THE HEALTH PLACE	2219	COMM. DEV BLOCK GRANT ADMIN	COMMUNITY GRANT	$ 3,056.50
83741	THE HEALTH PLACE	8040	SPECIAL PROJECTS	COMMUNITY GRANT	$ 1,342.50
TOTAL CHECK					$ 4,399.00
83742	CITY OF SAN JOSE - TREASURER	4040	INVESTIGATIONS	INVESTIGATION FUND FEE	$ 154.53
83743	SUPPORT NETWORK FOR BATTE	8040	SPECIAL PROJECTS	COMMUNITY GRANT	$ 1,250.00
83744	TEEN AND FAMILY COUNSELING	8040	SPECIAL PROJECTS	COMMUNITY GRANT	$ 7,042.50
83745	VISION SERVICE PLAN	4030	PATROL	STANFILL MAY	$ 9.10
83745	VISION SERVICE PLAN	100	GENERAL FUND	COBRA MAY	$ 18.20
83745	VISION SERVICE PLAN	5010	ADMINISTRATION PPW WORK	MCNABB MAY	$ (13.04)
83745	VISION SERVICE PLAN	100	GENERAL FUND	PAYROLL CHARGES-FRG & DED	$ 1,850.66
83745	VISION SERVICE PLAN	4050	TRAFFIC	FLEMING APRIL	$ 3.94
TOTAL CHECK					$ 1,868.86
83746	SAM WONNELL	4060	PERSONNEL & COMMUNITY	FIELD EVIDENCE TRAINING	$ 270.00
83746	SAM WONNELL	4060	PERSONNEL & COMMUNITY	FIELD EVIDENCE TRAINING	$ 258.53
83746	SAM WONNELL	4060	PERSONNEL & COMMUNITY	CR ADV FOR TRAINING	$ (540.00)
83746	SAM WONNELL	4060	PERSONNEL & COMMUNITY	TRAINING SUPPLIES	$ 69.69
TOTAL CHECK					$ 58.22
83747	WTW GROUP INC	6685	MANAGEMENT INFORMATION	PRINTER AND COMPUTER REPAIR	$ 133.11
TOTAL REPORT					$ 107,981.21