MEETING DATE: 6/20/05
ITEM NO. 3

COUNCIL AGENDA REPORT

DATE: JUNE 6, 2005

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MAY 2005

RECOMMENDATION:

Ratify the accompanying check register for accounts payable invoices paid for the month of May 2005.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved operating expenses:

05/06/05	Check Register	$	107,981.21
05/13/05	Check Register	$	190,183.75
05/20/05	Check Register	$	140,362.45
05/27/05	Check Register	$	173,511.66
	Total	$	612,039.07

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

None

VOIDS

Check No	Vendor	Payment	Reason	Action
83748-83749	N/A	.00	Printer Alignment	Void
83874-83875	N/A	.00	Printer Alignment	Void
83940-83941	N/A	.00	Printer Alignment	Void

Attachments:
Attachment 1 - Check Register for the Month of May 2005

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director
n:\finance\check register\2005\a-p May 2005.wpd.

Reviewed by: PSL Assistant Town Manager OK Town Attorney _____Clerk SC Finance
_____Community Development Revised: 6/13/05 11:14 am

Reformatted: 5/30/01

ACCOUNTS PAYABLE FOR THE MONTH OF MAY 2005

CHECK #	--------VENDOR--------------	-------DESCRIPTION-------	AMOUNT
CHECKS ISSUED 05/06/05			
83698	A & M MOTOR SUPPLY	VEHICLE PARTS	35.77
83699	AFFILIATED PSYCHOLOGISTS	PD APPLICANT EVALUATION	200.00
83700	JOSEPH J ALBANESE, INC	PROJECT 400-0352	8,526.60
83701	AMERICAN COMPUTER SUPPLIES	COMPUTER SUPPLIES	600.14
83702	A PLACE FOR TEENS	2004/05 COMMUNITY GRANT	1,500.00
83703	ART DOCENTS OF LOS GATOS	2004/05 COMMUNITY GRANT	1,125.00
83704	BAKER & TAYLOR	BOOKS/AUDIO BOOKS	306.87
83705	CAMINO MEDICAL GROUP	EMPLOYMENT PHYSICAL	276.50
83706	61 CANDY COURTS	BUSINESS LICENSE REFUND	25.00
83707	CANNON DESIGN GROUP INC	ARCHITECTURAL REVIEWS	5,758.35
83708	CARTEGRAPH	PROJECT 02-07	5,785.78
83709	CATHOLIC CHARITIES	2004/05 COMMUNITY GRANT	2,000.00
83710	LARK AVENUE CAR WASH INC	VEHICLE MAINTENANCE	140.00
83711	CLINT TADA	MILEAGE	14.58
83712	COURTESY TOW	VEHICLE TOW SERVICE	40.00
83713	DAVEE DOORS	DOOR MAINTENANCE	146.14
83714	DELTA DENTAL	PAYROLL CHARGES-FRG & DED	4,133.91
83715	DELTA DENTAL	PAYROLL CHARGES-FRG & DED	4,721.96
83716	DEPARTMENT OF MOTOR VEHICLES	SUBSCRIPTION	398.00
83717	DSL.NET	DSL SERVICE	459.52
83718	EBSCO SUBSCRIPTION SERVICE	LIB GRANT PUBLICATIONS	1,907.02
83719	38 EL OBSERVADOR	SUBSCRIPTION	36.00
83720	MARTHA ESCOBEDO	MILEAGE	10.53
83721	FRANCES J MAISANO	OFFICE SUPPLIES	97.43
83722	GERALD JOSEPH	LIBRARY PERFORMANCES 5/19/05	200.00
83723	I. M. P. A. C. GOVERNMENT	CAL CARD APRIL 2005	19,442.86
83724	LIVE OAK ADULT DAY CARE	2004/05 COMMUNITY GRANT	3,364.00
83725	LIVE OAK SENIOR NUTRITION	2004/05 COMMUNITY GRANT	7,150.00
83726	LOS GATOS HIGH SCHOOL	MEETING LGH RETIREMENTS	245.00
83727	LOS GATOS KIWANIS CLUB	LGHS SCHOLARSHIP MEETING	60.00
83728	46 LOS GATOS ROTARY	MEETING POLICE RECOGNITION	245.00
83729	MICHAEL LEVY	REFUND BOND - ADA LOS GATOS BLVD	10,000.00
83730	MMANC/LINDA WELCH HICKS	MEMBERSHIP FY05	65.00
83731	TIM MORGAN	OFFICE SUPPLIES TOOL KIT	60.48
83732	THE MOUNTAIN VIEW	SWAT SUPPLIES	151.51
83733	MUNICIPAL MAINT EQUIPMENT	AUTO PARTS	603.01
83734	NEXT DOOR SOLUTIONS	2004/05 COMMUNITY GRANT	3,125.00
83735	OFFICE DEPOT INC	OFFICE SUPPLIES	362.68
83736	PREFERRED ALLIANCE	ADMINISTRATION FEES	227.55
83737	PROJECT SENTINEL	RENTAL DISPUTE RESOLUTION	7,650.00
83738	PUBLIC STORAGE MANAGEMENT	EVIDENCE SUPPLIES	294.40
83739	REPUBLIC ELECTRIC	TRAFFIC SIGNAL REPAIRS	750.12

ACCOUNTS PAYABLE FOR THE MONTH OF MAY 2005

CHECK #	--------VENDOR-------------	-------DESCRIPTION-------	AMOUNT
83740	SAN JOSE BLUE PRINT	MICROFILM COPIES	833.28
83741	THE HEALTH PLACE	2004/05 COMMUNITY GRANT	4,399.00
83742	CITY OF SAN JOSE	INVESTIGATION FUND FEE	154.53
83743	SUPPORT NETWORK	2004/05 COMMUNITY GRANT	1,250.00
83744	TEEN AND FAMILY COUNSELING	2004/05 COMMUNITY GRANT	7,042.50
83745	VISION SERVICE PLAN	PAYROLL CHARGES-FRG & DED	1,868.86
83746	SAM WONNELL	FIELD EVIDENCE TRAINING	58.22
83747	WTW GROUP INC	PRINTER AND COMPUTER REPAIRS	133.11
TOTAL CHECKS ISSUED FOR 5/6/05			**$ 107,981.21**
CHECKS ISSUED 05/13/05			
83750	1-800-BUY RACK	EVIDENCE SUPPLIES	885.81
83751	A & M MOTOR SUPPLY	PARTS	43.74
83752	ABAG PLAN CORP	CLAIM #AL056259	7,386.48
83753	GARY A. LORETZ	OFFICE SUPPLIES	1,271.78
83754	LOS GATOS MERCANTILE INC	OFFICE SUPPLIES	2.79
83755	ADCOM/BHS	OFFICE SUPPLIES	88.40
83756	AFSCME LOCAL 101	PAYROLL CHARGES-FRG & DED	626.60
83757	AIR COOLED ENGINES	AIR CLEANER ELEMENT	25.68
83758	DANONE WATERS	STAFFROOM SUPPLIES	417.62
83759	ALL CITY MANAGEMENT SERVICES	CROSSING GUARDS	1,719.98
83760	AMY CARRIZOSA	PAYROLL CHARGES-FRG & DED	381.70
83761	ANTHONY GHIOSSI	EMPLOYEE TRAINING	20.00
83762	A RENTAL CENTER	RENTAL EQUIPMENT	103.14
83763	AT&T	MONTHLY LONG DISTANCE	112.76
83764	DAVID BABBY	ARBORIST REPORTS	1,290.50
83765	BAKER & TAYLOR	DVD/VIDEO	328.50
83766	BAKER & TAYLOR	BOOKS	2,640.83
83767	BAKER & TAYLOR	AUDIO/CD BOOKS	48.15
83768	BAKER & TAYLOR	AUDIO/CD BOOKS	906.85
83769	BAKER & TAYLOR	REFERENCE/CHILDREN'S BOOKS	157.30
83770	BEE & WASP REMOVAL	HOUSE CALLS/BASIC CHARGE	95.00
83771	BIG KIDS PRODUCTIONS INC	DVD/VIDEO	37.90
83772	BKF ENGINEERS	STREET REPAVING	3,920.06
83773	BRODART CO	OFFICE SUPPLIES	455.76
83774	STATE OF CALIFORNIA	STATE LEVEL GENERAL FINGERPRINTING	3,679.00
83775	CALIFORNIA STATE AUTOMOBILE	SPEEDOMETER TEST AUTO	153.00
83776	STATE OF CALIFORNIA	UNEMPLOYMENT INSURANCE	6,017.00
83777	CANNON DESIGN GROUP INC	ARCHITECT REVIEWS	1,353.15
83778	CAROL ANDRIGHETTO-HARPER	PAYROLL CHARGES-FRG & DED	1,122.00
83779	CENTRAL WHOLESALE NURSERY	LANDSCAPE SUPPLIES	90.93
83780	CHEVRON U S A INC	GAS PATROL VEHICLES	395.20
83781	HRS USA / COSTCO	STAFFROOM SUPPLIES	398.95

ACCOUNTS PAYABLE FOR THE MONTH OF MAY 2005

CHECK #	--------VENDOR-------------	-------DESCRIPTION-------	AMOUNT
83782	COUNTY OF SANTA CLARA	MISCELLANEOUS MATERIALS	784.00
83783	DELL COMPUTER CORPORATION	COMPUTER SUPPLIES	1,210.15
83784	PMI/DELTA CARE	PAYROLL CHARGES-FRG & DED	875.60
83785	DEMCO INC	OFFICE SUPPLIES	295.47
83786	ECONOMY LUMBER CO	ROAD MAINTENANCE SUPPLIES	204.64
83787	64 EL GATO SHOE REPAIR	BUSINESS LICENSE REFUND	37.50
83788	FAST FRAME	OFFICE SUPPLIES	218.67
83789	FEDERAL EXPRESS CORP	OFFICE MAILING	71.54
83790	SUNSHINE FINNERAN	PAYROLL CHARGES-FRG & DED	550.00
83791	FIORIS HALLMARK	BUSINESS LICENSE REFUND	37.50
83792	BWI	CD'S	408.31
83793	FORTIS BENEFITS INSURANCE	PAYROLL CHARGES-FRG & DED	1,771.00
83794	FORTIS BENEFITS INSURANCE	PAYROLL CHARGES-FRG & DED	2,868.63
83795	FORTIS BENEFITS INSURANCE	PAYROLL CHARGES-FRG & DED	1,818.50
83796	THOMSON GALE	CHILDREN'S BOOKS	24.33
83797	GOLDEN STATE COMMUNICATION	VIP SUPPLIES	180.24
83798	GRANITE ROCK COMPANY	GRANITE PATCH ROAD REPAIR	501.33
83799	WASTE MANAGEMENT	WEEKEND COLLECTION SERVICE	1,529.00
83800	VERIZON CALIFORNIA	DATA LINES/PHONES/MAINTENANCE	7,322.42
83802	VERIZON WIRELESS	MONTHLY CELL PHONES	2,799.25
83803	ICMA RETIREMENT TRUST	PAYROLL CHARGES-FRG & DED	23,150.13
83804	ID RECALL SYSTEMS LLC	OFFICE SUPPLIES	61.82
83805	INNOVATIVE CLAIMS SOLUTION	WORKERS' COMP ADMINISTRATION	3,197.25
83806	INTERNATIONAL CODE COUNCIL	REFERENCE BOOKS	67.15
83807	65 JENNA YONENAGA	REIMBURSEMENT FINDER FEE	32.00
83808	62 JOHN MYKITA	PERMIT REFUND - TOWN TREE	101.00
83809	JOINT VENTURE: SILICON VALLEY	MEMBERSHIP FEE	2,500.00
83810	L C ACTION POLICE SUPPLY	SWAT SUPPLIES	587.15
83811	LAB SAFETY SUPPLY INC	SMALL TOOLS	375.23
83812	LEAGUE OF CALIFORNIA CITIES	MEETING SACTO 5/11/05	40.00
83813	LIBERTY LIGHTING & FIXTURES	ELECTRICAL SERVICES	378.93
83814	LIEBERT, CASSIDY & WHITMORE	LABOR RELATIONS SERVICES	938.95
83816	LINHART PETERSEN POWERS	PLAN CHECK SERVICES	17,194.04
83817	LOS GATOS DOG AND CAT HOSPITAL	MISC. SUPPLIES	264.88
83818	SVCN	DISPLAY ADVERTISING	250.00
83819	MARY GILLESPIE-GREENBERG	LEADERSHIP TRAINING	14.28
83820	WILLIAM MERCER	REIMBURSEMENT TRAINING	99.86
83821	ARCH MOBILE SERVICES INC	MONTHLY PAGERS	121.94
83822	THE MOUNTAIN VIEW	SWAT SUPPLIES	151.51
83823	MUNICIPAL MAINTENANCE	PARTS	74.33
83824	NETMOTION WIRELESS	EQUIPMENT MAINTENANCE	750.00
83825	9-1-1 MAGAZINE	SUBSCRIPTION	47.95
83826	OFFICE DEPOT INC	OFFICE SUPPLIES	1,595.07

ACCOUNTS PAYABLE FOR THE MONTH OF MAY 2005

CHECK #	--------VENDOR-------------	-------DESCRIPTION-------	AMOUNT
83827	PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC/STREET LITE ENERGY	37,061.68
83828	PETERSON TRACTOR CO	PARTS	160.45
83829	PETTY CASH- MANAGERS OFFICE	TRAINING AND MEETINGS	188.99
83830	PINNACLE DOCUMENT SYSTEMS	SHARP AR-M162 COPIER	2,119.71
83831	POLICE MANAGEMENT ASSOCIATION	PAYROLL CHARGES-FRG & DED	220.00
83832	POLICE OFFICERS ASSOCIATION	PAYROLL CHARGES-FRG & DED	1,361.17
83833	PRECISE MAILING INC	MAILING SERVICE	794.92
83834	PRICE COSTCO MEMBERSHIP	MEMBERSHIP FY05/06	145.00
83835	ADAMSON POLICE PRODUCTS	SWAT SUPPLIES	2,139.50
83836	PUBLIC DIALOGUE CONSORTIUM	MEETING AND TRAINING	1,820.00
83837	RANDOM HOUSE INC	AUDIO/CD BOOKS	188.80
83838	REED & GRAHAM INC	ASPHALT ROAD REPAIRS	176.83
83839	REPUBLIC ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	8,360.56
83840	SALVATION ARMY SANTA CLARA	MEETING	45.00
83841	SAN JOSE WATER COMPANY	MONTHLY WATER	3,099.98
83842	SANTA CLARA COUNTY SHERIFFS	SHOOTING RANGE TRAINING	480.00
83843	SANTA CLARA VALLEY CORPORATION	PLUMBING REPAIRS	187.50
83844	SANTA CLARA VALLEY HEALTH	CASE#O50565 MEDICAL SERVICES	535.00
83845	SCHOLASTIC INC	CHILDREN'S BOOKS	810.50
83846	SECOND HARVEST FOOD BANK	2004/05 COMMUNITY GRANT	990.00
83847	SIERRA PACIFIC TURF SUPPLY	LANDSCAPE SUPPLIES	81.19
83848	SILENT SOURCE	FAB1-24 FABTEC FABRIC	1,665.00
83850	SILICON VALLEY COMMUNITY	VARIOUS ADVERTISEMENTS	2,202.75
83851	SILICON VALLEY COMMUNITY	ADVERTISE GARAGE SALES	502.00
83852	44 SILICON VALLEY LEADERSHIP	WORKSHOP P. JACOBS	375.00
83853	SHIRLEY SKELLENGER	MILEAGE CALIFA MEETING	42.93
83854	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	65.78
83855	SWANSON FORD	AUTO PARTS	409.32
83856	THE TEACHING COMPANY	AUDIO/CD BOOKS	199.95
83857	THERMA CORP	HVAC MAINTENANCE & REPAIRS APRIL 05	3,326.07
83858	TIBURON INC	SYSTEM TRAINING CLEEP GRANT	2,722.00
83859	TURF STAR INC	VEHICLE PARTS	72.24
83860	UNION BANK OF CALIFORNIA	QUARTERLY BANK FEE	875.00
83861	UNITED PARCEL SERVICE	POSTAGE	10.30
83862	UNITED WAY OF SC COUNTY	PAYROLL CHARGES-FRG & DED	94.00
83863	VANTAGEPOINT TRANSFER AGE	PAYROLL CHARGES-FRG & DED	704.78
83864	VASONA COPYTECH CENTER	RECOGNITION BOOKLETS	113.99
83865	VICKI L BLANDIN TRANSCRIPT	TRANSCRIPTION SERVICES	637.50
83866	VILLAGE NURSERIES	LANDSCAPE SUPPLIES	954.16
83867	WASHINGTON MUTUAL	PAYROLL CHARGES-FRG & DED	372.00
83868	WASHINGTON MUTUAL	PAYROLL CHARGES-FRG & DED	183.00
83869	WENDY ELLIOTT	PAYROLL CHARGES-FRG & DED	1,586.68
83870	63 WESLEY POATE	50% REFUND-TREE HEALTHY	50.50

ACCOUNTS PAYABLE FOR THE MONTH OF MAY 2005

CHECK #	--------VENDOR-------------	-------DESCRIPTION-------	AMOUNT
83871	WEST COAST AGGREGATES INC	ROAD MAINTENANCE SUPPLIES	132.70
83872	WEST PUBLISHING COMPANY	SUBSCRIPTION	108.25
83873	ZEP MANUFACTURING COMPANY	SUPPLIES	132.96
TOTAL CHECKS ISSUED FOR 5/13/05			**$ 190,183.75**
CHECKS ISSUED 05/20/05			
83876	A & M MOTOR SUPPLY	AUTO PARTS	2.77
83877	AAA FIRE PROTECTION SERVICE	VEHICLE SERVICE ANNUALLY	185.45
83878	DANONE WATERS	STAFFROOM SUPPLIES	4.52
83879	ARAMARK UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	647.85
83880	AT&T	LONG DISTANCE	302.45
83881	AT&T WIRELESS/CINGULAR	MONTHLY WIRELESS PATROL	1,034.43
83882	BRYAN PAUL	EMPLOYEE ADVANCE TRAINING	225.00
83883	CALIF ASSOC FOR PROPERTY	MEMBERSHIP - L. BROWN	35.00
83884	CAL-WEST LIGHTING & SIGNALS	STREET LIGHT REPAIRS	1,826.40
83885	CALIFORNIA SECURITY	TOWN BUILDING SECURITY	229.00
83886	CAROLE ORLANDO	CATERING SERVICES FOR APRIL	1,732.00
83887	CARTEGRAPH	TOWN WIDE INFRASTRUCTURE	928.00
83888	CENTRAL MEDICAL LABORATORY	BLOOD TEST-LGPD	694.00
83889	CENTURY HUGHES MAINTENANCE	WASTE MANAGEMENT SUPPLIES	403.22
83890	COAST OIL COMPANY	GAS SERVICE CENTER PUMP	15,734.75
83891	COUNTY OF SANTA CLARA	RADIO MAINTENANCE AND REPAIR	3,416.00
83892	CSULB FOUNDATION	TRAINING FEE 6/13-6/24/05	581.00
83893	DAN ACCARDO	MILEAGE	10.53
83894	DAVEE DOORS	DOOR MAINTENANCE	209.00
83895	DEREK L MOYE	CANINE SUPPLIES	115.60
83896	ECONOLITE CONTROL	TRAFFIC CONTROLLERS	7,009.19
83897	KEVIN ELLIOTT	TRAINING ADVANCE	450.00
83898	EXPRESS TRUCK PARTS INC	AUTO PARTS	151.24
83899	FRANCES J MAISANO	OFFICE SUPPLIES	133.69
83900	GARDENLAND POWER EQUIPMENT	LANDSCAPE SUPPLIES	111.45
83901	GARY DE LA ROCHE	TRAINING CONFERENCE	319.20
83902	GARY ROGERS	3/12/05-12/31/05. PROFESSIONAL SERVICES	3,585.94
83903	GEOMATRIX CONSULTANTS	PROFESSIONAL SERVICES	11,650.00
83904	GP SPORTS, INC	AUTO PARTS	135.03
83905	VERIZON/GTE	MAINTENANCE PHONE	182.50
83906	71 HARMEN MANAGEMENT CORP	REFUND ARCHITECT REPORTS	812.68
83907	THE HOUSING AUTHORITY-SAN JOSE	SINGLE UNIT SALES FEE	210.00
83908	HUTH & BOOTH	GROUP PHOTO	541.24
83909	IMAGE X	VISTA NEWSLETTER	3,889.73
83910	68 JOHN DILULLO	REFUND ARCHITECT REPORT	804.87
83911	67 KELLY GORDON DEVELOPMENT	REFUND ARCHITECT REPORT	802.34
83912	LIBERTEL ASSOCIATES	OFFICE SUPPLIES	104.21

ACCOUNTS PAYABLE FOR THE MONTH OF MAY 2005

CHECK #	--------VENDOR--------------	-------DESCRIPTION-------	AMOUNT
83913	65 LOS GATOS 76	BUSINESS LICENSE REFUND	975.00
83914	LOS GATOS MUSEUM ASSOCIATION	2004/05 COMMUNITY GRANT	3,107.00
83915	LOS GATOS UNION SCHOOL DISTRICT	REFUND ARBORIST REPORT	1,184.15
83916	66 MARK DADGAR	REFUND ARBORIST/ARCHITECT FEES	1,468.94
83917	MELLO PIPELINE	INSTALL STORM DRAINS	20,200.00
83918	NEWMAN TRAFFIC SIGNS	SIGNS	1,006.00
83919	OFFICE DEPOT INC	OFFICE SUPPLIES	154.96
83920	OFFICE OF THE STATE CONTROLLER	FINANCIAL LISTING FEE	100.00
83921	SUNGARD PENTAMATION INC	SOFTWARE ANNUAL SUPPORT	16,876.19
83922	PREFERRED IMAGE OF LOS GA	SWEEPER SUPPLIES	946.81
83923	ADAMSON POLICE PRODUCTS	AMMUNITION	814.35
83924	REPUBLIC ELECTRIC	TRAFFIC SIGNAL REPAIRS	6,338.02
83925	CITY OF SAN JOSE-FINANCE	ANIMAL FIELD AND SHELTER	13,666.63
83926	SANTA CLARA COUNTY SHERIFFS	MONTHLY DEDICATED LINE & SLESF	5,287.66
83927	SANTA CLARA VALLEY CORPORATION	LANDSCAPE MAINTENANCE	496.10
83928	IRENE SHRIER	YOUTH COMMISSION MEETING	34.33
83929	SILICON VALLEY COMMUNITY	ADVERTISE BUSINESS LICENSE FEE	115.50
83930	69 STEVE MOLHO	REFUND ARCHITECT FEE	66.00
83931	SUMMIT UNIFORMS	VIP SUPPLIES	444.48
83932	TAB PRODUCTS CO	OFFICE SUPPLIES	128.75
83933	TRAINING INNOVATIONS INC	REGISTRATION FEE - DEPRIMA	300.00
83934	U. S. POSTMASTER	BULK MAIL PERMIT #57	5,000.00
83935	US BANCORP	LEASE AGREEMENT FOR SHARP	435.42
83936	STEPHEN WALPOLE	TRAINING ADVANCE	550.06
83937	WEST PUBLISHING COMPANY	SUBSCRIPTION	362.64
83938	70 WILLIAM AND JONI RIPPE	REFUND ARCHITECT FEE	953.54
83939	XEROX CORPORATION	MONTHLY SERVICE CHARGE	139.64
TOTAL CHECKS ISSUED FOR 5/20/05			**$ 140,362.45**
CHECKS ISSUED 05/27/05			
83942	CALIFA GROUP	OVERDRIVE SUBSCRIPTION	4,000.00
83943	A & M MOTOR SUPPLY	AUTO PARTS	304.10
83944	AAA FIRE PROTECTION SERVICE	INSTALL FIRE CONTROL SYSTEM	3,125.00
83945	ASSOC OF BAY AREA GOVERNMENTS	MEMBERSHIP	4,421.00
83946	ABAG PLAN CORP	HOWARD ROME MARTIN & RIDLEY	7,864.14
83947	ACCEL PROJECT SYSTEMS, INC	CNG HOSE BREAKAWAY	260.00
83948	GARY A. LORETZ	OFFICE SUPPLIES	424.34
83949	AFFILIATED PSYCHOLOGIST &	PRE-SCREENING	600.00
83950	ALL CITY MANAGEMENT SERVICE	CROSSING GUARDS	3,439.95
83951	AMY CARRIZOSA	PAYROLL CHARGES-FRG & DED	381.70
83952	ARC GAS PRODUCTS INC	VEHICLE REPAIRS	51.65
83953	A RENTAL CENTER	RENTAL EQUIPMENT	63.00
83954	DAVID BABBY	ARBORIST REPORTS	3,192.50

ACCOUNTS PAYABLE FOR THE MONTH OF MAY 2005

CHECK #	--------VENDOR--------------	-------DESCRIPTION-------	AMOUNT
83955	BAKER & TAYLOR	DVD/VIDEO	182.37
83956	BAKER & TAYLOR	BOOKS/AUDIO BOOKS	1,810.58
83957	BAKER & TAYLOR	CHILDREN'S BOOKS	172.61
83958	BAKER & TAYLOR	AUDIO/CD BOOKS	184.97
83959	BAKER & TAYLOR	CHILDREN'S BOOKS	41.48
83960	BRODART CO	OFFICE SUPPLIES	51.05
83961	BULK EXPRESS	LANDSCAPE SUPPLIES	332.72
83962	CALIFORNIA CAR SOUNDS INC	AUTO PARTS	952.49
83963	CANNON DESIGN GROUP INC	ARCHITECT REVIEWS	9,438.90
83964	CAROL ANDRIGHETTO-HARPER	PAYROLL CHARGES-FRG & DED	1,122.00
83965	CENTRAL WHOLESALE NURSERY	LANDSCAPE SUPPLIES	178.61
83966	CHEVRON U S A INC	MONTHLY BILLING	203.20
83967	LARK AVENUE CAR WASH INC	APRIL BILLING	100.00
83968	CLEANWAY ENTERPRISES INC	SCORPION MAGNUM AND CHEMICALS	3,982.52
83969	CONTINUING EDUCATION	ADMINISTRATIVE MANUAL UPDATE	99.05
83970	CUPERTINO ELECTRIC	TRANSFER SWITCH FOR CORP YARD	9,424.86
83971	DEMCO INC	OFFICE SUPPLIES	126.92
83972	DEPARTMENT OF TRANSPORTATION	STREET LITE ENERGY	1,674.53
83973	ECONOMY LUMBER CO	LUMBER	53.78
83974	EMERGENCY HOUSING CONSORT	2004/05 COMMUNITY GRANT	1,640.00
83975	EVS	PARTS	69.82
83976	BWI	CD'S	197.86
83977	FORTIS BENEFITS INSURANCE	PAYROLL CHARGES-FRG & DED	2,823.66
83978	FORTIS BENEFITS INSURANCE	PAYROLL CHARGES-FRG & DED	1,789.99
83979	THOMSON GALE	CHILDREN'S BOOKS	24.33
83980	GEOMATRIX CONSULTANTS	GEOTECH REVIEWS	2,608.17
83981	74 GEORGE PETER	PERMIT REFUND	443.66
83982	WINGFOOT COMMERCIAL TIRE	AUTO PARTS	481.62
83983	GREAT AMERICA TOWING INC	SUPPLIES	347.50
83984	VERIZON/GTE	911 EQUIPMENT MAINTENANCE	340.00
83985	VERIZON CALIFORNIA	EQUIPMENT MAINTENANCE	70.22
83986	THE HOME DEPOT COMMERCIAL	SUPPLIES	183.60
83987	ICMA RETIREMENT TRUST - 4	PAYROLL CHARGES-FRG & DED	23,400.13
83988	INTERNATIONAL INSTITUTE	TRAINING	135.00
83989	IRON MOUNTAIN	OFF SITE RETENTION	271.87
83990	KINKO'S THE COPY CENTER	CHILD SUMMER READING CLUB	204.27
83991	ORRY P KORB	MILEAGE	213.42
83992	75 LAURA BRADY	REFUND JUMP HOUSE	46.00
83993	LEXIS LAW PUBLISHING	SUBSCRIPTION	103.00
83994	LIBERTY LIGHTING & FIXTURES	SUPPLIES	105.54
83995	LINDA DE BAR	OFFICE SUPPLIES	8.43
83996	LINHART PETERSEN POWERS A	PLAN CHECK SERVICES	9,248.18
83997	BUD LORTZ	SCCAPO LUNCHEON 5/4/05	25.00

ACCOUNTS PAYABLE FOR THE MONTH OF MAY 2005

CHECK #	--------VENDOR--------------	-------DESCRIPTION-------	AMOUNT
83998	LOS GATOS CHAMBER OF COMMERCE	OPERATE TOWN INFORMATION CENTER	6,333.33
83999	LOS GATOS FOOD STORE	BUSINESS LICENSE REFUND	37.50
84000	SVCN	ADVERTISING GARAGE SALE	2,000.00
84001	LYNX TECHNOLOGIES	ON-GOING GIS CONSULTING SERVICES	3,480.00
84002	MAILROUTE INC	INBOUND E-MAIL PROTECTION	140.00
84003	MARC'S LOCK & SAFE	OFFICE SUPPLIES	25.20
84004	MARY FUREY	MILEAGE CSMFO SEMINAR	123.54
84005	MASTER MONOGRAMS	XL SHIRT W/LOGO	22.73
84006	MILLIGAN NEWS CO INC	BOOKS/CHILDRENS READING CLUB	3,722.63
84007	MORRIS TREVITHICK	LEAGUE CA CITIES-PC TRAIN	50.00
84008	MULTIMEDIA CONSULTING SER	HP HW COATED PAPER	448.16
84009	MUNICIPAL RESOURCE CONSUL	4TH QUARTER 2004	250.00
84010	JOHN MUNOZ	SUPPLIES	45.20
84011	NETWORK TECHNOLOGY GROUP,	CONSULTANT	1,856.25
84012	NOLO PRESS INC	BOOKS	205.34
84013/14	OFFICE DEPOT INC	OFFICE SUPPLIES	2,407.77
84015	PACIFIC BELL WORLDCOM	COMMUNICATION DATA LINES	286.00
84016	PACIFIC PRODUCTS & SERVICE	ROAD MAINTENANCE SUPPLIES	275.00
84017	PATS MONOGRAMS & UNIFORMS	CANINE SUPPLIES	348.56
84018	PETTY CASH-LIBRARY	PETTY CASH REIMBURSEMENT	182.41
84019	PINNACLE DOCUMENT SYSTEMS	MAINTENANCE AGREEMENT	330.14
84020	SCC POLICE CHIEFS' ASSOCIATION	MEMBERSHIP	100.00
84021	RANDOM HOUSE INC	AUDIO/CD BOOKS	44.00
84022	RECORDED BOOKS INC	AUDIO/CD BOOKS	276.48
84023	REED & GRAHAM INC	ASPHALT ROAD REPAIRS	1,730.91
84024	REGENT BOOK COMPANY	BOOKS	12.97
84025	RESIDENTIAL HEATING	80% REFUND	75.20
84026	RGN CONSULTING	2-DAY CATERING FEES	100.00
84027	RIGHT ANGLE DESIGN	FLYERS	32.48
84028	SAFETY-KLEEN CORP	PARTS	319.91
84029	SAN JOSE MERCURY NEWS	SUBSCRIPTIONS	234.92
84030	SAN JOSE WATER COMPANY	MONTHLY WATER	1,511.80
84031	SANTA CLARA COUNTY	HEALTH PERMIT FOR JULY 4	308.00
84032	SANTA CLARA COUNTY SHERIFFS	FIRING RANGE FEES	160.00
84033	SANTA CLARA COUNTY TRANSIT	SENIOR BUS TICKETS	915.50
84034	SANTA CLARA VALLEY CORPORATION	MONTHLY LANDSCAPE MAINTENANCE	10,906.00
84035	SCOTT R SEAMAN	SACRAMENTO LEGISLATIVE	40.90
84036	SHIELDS HARPER & CO.	SPECIAL EQUIPMENT	200.00
84037	SILICON VALLEY COMMUNITY	ADVERTISING	1,394.25
84038	SPARTAN TOOL	SMALL TOOLS	268.84
84039	SPRINT	MONTHLY LONG DISTANCE	367.10
84040	STAGGS PUBLISHING	PHOTO EVIDENCE SCALES	25.00
84041	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	86.98

ACCOUNTS PAYABLE FOR THE MONTH OF MAY 2005

CHECK #	--------VENDOR--------------	-------DESCRIPTION-------	AMOUNT
84042	73 STONEBRIDGE POOLS INC	PLAN CHECK REFUND	153.55
84043	76 SUSAN JOHNSON	REFUND PARK FEE	76.00
84044	SWANSON FORD	AUTO SUPPLIES	1,275.20
84045	THE LEONARD GROUP	POSTAGE	10.84
84046	THERMA CORP	ZONE CALLS IN LIBRARY	522.50
84047	THYSSENKRUPP ELEVATOR	MONTHLY MAINTENANCE	497.01
84048	UNITED WAY OF SC COUNTY	PAYROLL CHARGES-FRG & DED	94.00
84049	US BANCORP	LEASE AGREEMENT FOR SHARP	435.03
84050	US BANK	LEASE PAYMENT LOT 4	21,082.92
84051	US POSTMASTER	ANNUAL FEE P O BOX	76.00
84052	VALLEY CREST TREE COMPANY	STREET TREES	488.86
84053	VANTAGEPOINT TRANSFER AGE	PAYROLL CHARGES-FRG & DED	704.78
84054	72 VIVIENNE SKWARZYNSKI	REFUND BOOK RETURN	27.50
84055	89 WALTER VAN HOOFF	50% REFUND	50.50
84056	WASHINGTON MUTUAL	PAYROLL CHARGES-FRG & DED	360.00
84057	WASHINGTON MUTUAL	PAYROLL CHARGES-FRG & DED	177.00
84058	WENDY ELLIOTT	PAYROLL CHARGES-FRG & DED	1,609.30
84059	WITMER-TYSON IMPORTS	CANINE SERVICES	796.14
84060	XEROX CORPORATION	MONTHLY SERVICE AND COPY CHARGES	352.24
TOTAL CHECKS ISSUED FOR 5/27/05			**$ 173,511.66**

TOTAL CHECKS ISSUED FOR THE MONTH OF MAY 2005	**$ 612,039.07**