MEETING DATE: 05/15/2006
ITEM NO. 3

COUNCIL AGENDA REPORT

DATE: MAY 15, 2006

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL 2006

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of April 2006

DISCUSSION:

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

04/07/06	Check Register	$	218,282.00
04/14/06	Check Register	$	130,030.11
04/21/06	Check Register	$	81,397.79
04/28/06	Check Register	$	614,816.75
	Total	$	1,107,526.65

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

Check No.	Vendor	Payment	Purpose
87828	LINHART PETERSON	$ 66,043.57	PLAN CHECKS
88053	COUNTY SANTA CLARA	$ 347,439.94	RDA ERAF FY05/06
88119	US BANK	$ 61,164.60	PRINCIPAL & INTEREST MAR.,APR.,& MAY

VOIDS

Check No	Vendor	Payment	Reason	Action
87789-87790	N/A	.00	Printer Alignment	Void
87868-87869	N/A	.00	Printer Alignment	Void
87945-87976	N/A	.00	Printer Alignment	Void
88030-88031	N/A	.00	Printer Alignment	Void

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

Reviewed by: PSD Assistant Town Manager OK Town Attorney _____Clerk SC Finance
_____Community Development Revised: 5/5/06 7:42 am

Reformatted: 5/30/01

Attachment 1 - Check Register for the Month of March 2006

TOWN OF LOS GATOS
CHECK REGISTER

PAGE 1

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87791	4/7/06	A & M MOTOR	AUTO PARTS	34.07
87791	4/7/06	A & M MOTOR	PARTS	87.68
87791	4/7/06	A & M MOTOR	AUTO PARTS	54.82
87791	4/7/06	A & M MOTOR	AUTO PARTS	33.17
87791	4/7/06	A & M MOTOR	AUTO PARTS	38.97
87791	4/7/06	A & M MOTOR	AUTO PARTS	131.52
87791	4/7/06	A & M MOTOR	AUTO PARTS	41.09
87791	4/7/06	A & M MOTOR	AUTO PARTS	84.90
TOTAL CHECK				506.22
87792	4/7/06	GARY A. LORETZ	2 SIDED FLYERS	116.91
87792	4/7/06	GARY A. LORETZ	OFFICE SUPPLIES	129.74
87792	4/7/06	GARY A. LORETZ	OFFICE SUPPLIES	207.89
TOTAL CHECK				454.54
87793	4/7/06	DANONE WATERS	STAFFROOM SUPPLIES	332.89
87794	4/7/06	ANTHONY GHIOSSI	TRAINING	641.41
87795	4/7/06	DAVID BABBY	16439 HILOW	685.00
87795	4/7/06	DAVID BABBY	589 UNIVERSITY	437.50
87795	4/7/06	DAVID BABBY	463 SAN BENITO	45.00
TOTAL CHECK				1,167.50
87796	4/7/06	A RENTAL CENTER	RENTAL EQUIPMENT	58.20
87797	4/7/06	AT&T	LONG DISTANCE	31.87
87798	4/7/06	AUTOMOTIVE	AUTO PARTS	541.79
87798	4/7/06	AUTOMOTIVE	AUTO PARTS	100.00
TOTAL CHECK				641.79
87800	4/7/06	BAKER & TAYLOR	DVD/VIDEO	776.97
87801	4/7/06	BAKER & TAYLOR	BOOKS	554.81
87802	4/7/06	BAKER & TAYLOR	BOOKS	529.79

TOWN OF LOS GATOS
CHECK REGISTER

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CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87803	4/7/06	BRENDA HAMMOND	REFUND	380.00
87804	4/7/06	CANNON	DESIGN SERVICES	408.70
87804	4/7/06	CANNON	16750 FARLEY	600.00
TOTAL CHECK				1,008.70
87805	4/7/06	CHRISTINE LUDWIG	MILEAGE	10.90
87806	4/7/06	CIVIC PLUS	WEB SERVICES	7.10
87807	4/7/06	COMPUDYNE	GCT TECHNICAL	6,938.00
87807	4/7/06	COMPUDYNE	GEOGRAPHIC	2,056.75
TOTAL CHECK				8,994.75
87808	4/7/06	HRS USA / COSTCO	STAFFROOM SUPPLIES	335.03
87808	4/7/06	HRS USA / COSTCO	OFFICE SUPPLIES	80.41
87808	4/7/06	HRS USA / COSTCO	OFFICE SUPPLIES	66.86
TOTAL CHECK				482.30
87809	4/7/06	CUPERTINO ELECTRIC	ELECTRICAL SERVICES	594.75
87810	4/7/06	DELL	OFFICE SUPPLIES	188.25
87810	4/7/06	DELL	BASE UNIT	5,083.87
87810	4/7/06	DELL	STATE ENVIRONMENT	192.00
87810	4/7/06	DELL	OFFICE SUPPLIES	579.05
87810	4/7/06	DELL	BASE UNIT	33,747.00
TOTAL CHECK				39,790.17
87811	4/7/06	DELTA DENTAL	PAYROLL	(117.86)
87811	4/7/06	DELTA DENTAL	PAYROLL	133.18
87811	4/7/06	DELTA DENTAL	PAYROLL	3,795.63
TOTAL CHECK				3,810.95
87812	4/7/06	DELTA DENTAL	PAYROLL	97.36
87812	4/7/06	DELTA DENTAL	PAYROLL	(97.36)
87812	4/7/06	DELTA DENTAL	PAYROLL	5,062.72
87812	4/7/06	DELTA DENTAL	PAYROLL	(151.88)
TOTAL CHECK				4,910.84
87813	4/7/06	DEMCO INC	OFFICE SUPPLIES	16.77
87813	4/7/06	DEMCO INC	OFFICE SUPPLIES	596.87
TOTAL CHECK				613.64

TOWN OF LOS GATOS
CHECK REGISTER

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CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87814	4/7/06	DSL.NET	SERVICE	289.52
87815	4/7/06	KEVIN ELLIOTT	SUPPLIES	45.46
87816	4/7/06	EVS	AUTO REPAIR	85.00
87817	4/7/06	BWI	CD'S	192.13
87818	4/7/06	GRAINGER	SUPPLIES	292.28
87820	4/7/06	VERIZON	CELL PHONE	2,822.78
87821	4/7/06	KERRY HARRIS	SAFETY EQUIPMENT	38.66
87821	4/7/06	KERRY HARRIS	TRAINING	70.31
TOTAL CHECK				108.97
87822	4/7/06	HASSLE FREE	REFUND SUBPOENA	15.00
87823	4/7/06	THE HOME DEPOT	SUPPLIES	7.55
87824	4/7/06	IMAGISTICS	LEASE	185.00
87825	4/7/06	JB'S	AUTO REPAIRS	750.00
87826	4/7/06	LIBERTY LIGHTING	SUPPLIES	56.07
87827	4/7/06	LINDA GALLO	COMMUNITY SERVICES	31.59
87827	4/7/06	LINDA GALLO	MEETINGS	162.06
TOTAL CHECK				193.65
87828	4/7/06	LINHART PETERSEN	BERSANO LN	49,711.13
87828	4/7/06	LINHART PETERSEN	15350 WINCHESTER	1,127.31
87828	4/7/06	LINHART PETERSEN	PLAN CHECK	212.70
87828	4/7/06	LINHART PETERSEN	150 W MAIN	1,278.69
87828	4/7/06	LINHART PETERSEN	PLAN CHECK	2,990.00
87828	4/7/06	LINHART PETERSEN	108 LGB	2,268.52
87828	4/7/06	LINHART PETERSEN	40 HERNANDEZ	102.07
87828	4/7/06	LINHART PETERSEN	337 LGB	3,248.96
87828	4/7/06	LINHART PETERSEN	16781 CHIRCO	3,158.62
87828	4/7/06	LINHART PETERSEN	509 BACHMAN	1,945.57
TOTAL CHECK				66,043.57

CHECK #	DATE	TOWN OF LOS GATOS CHECK REGISTER VENDOR	PAGE 4 DESCRIPTION	AMOUNT
87829	4/7/06	LOS ANGELES TIMES	MAGAZINE	325.00
87830	4/7/06	LOS GATOS UNITED	REFUND	50.00
87831	4/7/06	ERIN LUNSFORD	CANINE SUPPLIES	45.86
87832	4/7/06	MICHAEL MILLEN	LEGAL CLAIM	21,000.00
87833	4/7/06	MICRO MARKETING	AUDIO/CD BOOKS	63.81
87833	4/7/06	MICRO MARKETING	CD'S	18.98
87833	4/7/06	MICRO MARKETING	DVD/VIDEO	79.93
87833	4/7/06	MICRO MARKETING	CD'S	13.98
TOTAL CHECK				176.70
87834	4/7/06	MILLER & VAN EATON	FRANCHISE	1,035.00
87835	4/7/06	ARCH MOBILE	PAGERS	114.06
87836	4/7/06	NETWORK	CONSULTING	4,143.00
87836	4/7/06	NETWORK	CONSULTING	5,890.00
87836	4/7/06	NETWORK	CONSULTING	72.00
87836	4/7/06	NETWORK	CONSULTING	3,369.12
TOTAL CHECK				13,474.12
87837	4/7/06	NOLO PRESS INC	BOOKS	48.33
87839	4/7/06	OFFICE DEPOT	OFFICE SUPPLIES	1,097.51
87840	4/7/06	OMNI-LINGUAL	SERVICES	63.22
87841	4/7/06	ORION SAFETY	SAFETY EQUIPMENT	768.71
87842	4/7/06	PG & E	ELECTRIC	4,980.26
87842	4/7/06	PG & E	CNG	691.63
87842	4/7/06	PG & E	STREET LIGHT	21,392.51
87842	4/7/06	PG & E	ELECTRIC	107.48
87842	4/7/06	PG & E	SPRINKLERS	186.21
87842	4/7/06	PG & E	GAS	9,610.97
TOTAL CHECK				36,969.06

TOWN OF LOS GATOS
CHECK REGISTER
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CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87843	4/7/06	PREFERRED ALLIANCE	TESTING	124.45
87844	4/7/06	REGENT BOOK	BOOKS	23.88
87844	4/7/06	REGENT BOOK	BOOKS	11.93
TOTAL CHECK				35.81
87845	4/7/06	DRIVER ALLIANT	SPECIAL EVENT INS.	289.10
87846	4/7/06	SAM FARANO	SENIOR PROGRAM	500.00
87847	4/7/06	SAN JOSE BMW	AUTO SERVICE	185.71
87848	4/7/06	SAN JOSE WATER	WATER	171.81
87848	4/7/06	SAN JOSE WATER	WATER	1,432.22
87848	4/7/06	SAN JOSE WATER	WATER	352.50
TOTAL CHECK				1,956.53
87849	4/7/06	CITY OF SAN JOSE	TRAINING	300.00
87850	4/7/06	SANTA CLARA	SHOOTING RANGE	100.00
87851	4/7/06	SANTA CLARA	AGREEMENT	225.00
87852	4/7/06	SCHOLASTIC INC	BOOKS	150.58
87852	4/7/06	SCHOLASTIC INC	BOOKS	122.39
87852	4/7/06	SCHOLASTIC INC	BOOKS	112.93
87852	4/7/06	SCHOLASTIC INC	BOOKS	76.71
TOTAL CHECK				462.61
87853	4/7/06	SOUTH BAY	SUPPLIES	218.67
87854	4/7/06	STATE CONTROLLER	MANDATED FEES	6,236.00
87855	4/7/06	THERMA CORP	HVAC	1,702.00
87855	4/7/06	THERMA CORP	PROJECT	31,112.30
TOTAL CHECK				32,814.30
87856	4/7/06	TIGER MOWERS	EQUIPMENT	170.97
87856	4/7/06	TIGER MOWERS	EQUIPMENT	6,893.75
TOTAL CHECK				7,064.72

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87857	4/7/06	TIRE DISTRIBUTION	AUTO PART	168.17
87858	4/7/06	TOPIARY SALON	RE-ISSUE REFUND	75.00
87859	4/7/06	TOSHIBA FINANCIAL	SERVICES	162.00
87860	4/7/06	US BANK	BANK FEES	533.00
87861	4/7/06	VERIZON	911 MAINTENANCE	41.94
87861	4/7/06	VERIZON	911 MAINTENANCE	84.56
87861	4/7/06	VERIZON	TELEPHONE	7,151.51
TOTAL CHECK				7,278.01
87862	4/7/06	VISION SERVICE	PAYROLL CHARGES	9.10
87862	4/7/06	VISION SERVICE	PAYROLL CHARGES	18.20
87862	4/7/06	VISION SERVICE	PAYROLL CHARGES	1,745.02
TOTAL CHECK				1,772.32
87863	4/7/06	SAM WONNELL	CANINE SUPPLIES	64.91
87863	4/7/06	SAM WONNELL	TRAINING	35.55
TOTAL CHECK				100.46
87864	4/7/06	WORLD BOOK	DATABASE	1,195.00
87865	4/7/06	WEBPORT	HOSTING FEE	1,540.00
87866	4/7/06	WTW GROUP	PRINTER	99.00
87866	4/7/06	WTW GROUP	PRINTER	161.25
87866	4/7/06	WTW GROUP	PRINTER	99.00
TOTAL CHECK				359.25
87867	4/7/06	ZAG TECHNICAL	CONSULTING	3,000.00
87867	4/7/06	ZAG TECHNICAL	CONSULTING	206.25
87867	4/7/06	ZAG TECHNICAL	CONSULTING	288.75
87867	4/7/06	ZAG TECHNICAL	CONSULTING	536.25
TOTAL CHECK				4,031.25
		TOTAL FOR 4/7/06		**281,282.00**

TOWN OF LOS GATOS
CHECK REGISTER **PAGE 7**

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87870	4/14/06	A & M MOTOR	AUTO PARTS	123.50
87870	4/14/06	A & M MOTOR	AUTO PARTS	106.36
TOTAL CHECK				229.86
87871	4/14/06	AAA FIRE	FIRE SUPPRESSION	350.00
87872	4/14/06	ABAG PLAN CORP	LEGAL SERVICES	240.00
87872	4/14/06	ABAG PLAN CORP	LEGAL SERVICES	2,000.00
TOTAL CHECK				2,240.00
87873	4/14/06	GARY A. LORETZ	OFFICE SUPPLIES	486.51
87873	4/14/06	GARY A. LORETZ	OFFICE SUPPLIES	700.38
TOTAL CHECK				1,186.89
87874	4/14/06	ADAMSON POLICE	SUPPLIES	343.07
87874	4/14/06	ADAMSON POLICE	SUPPLIES	1,738.64
87874	4/14/06	ADAMSON POLICE	SUPPLIES	183.98
TOTAL CHECK				2,265.69
87875	4/14/06	ADDCO, INC.	IT SERVICES	904.87
87875	4/14/06	ADDCO, INC.	IT SERVICES	200.00
87875	4/14/06	ADDCO, INC.	IT SERVICES	500.00
TOTAL CHECK				1,604.87
87876	4/14/06	AFSCME LOCAL 101	PAYROLL	551.34
87877	4/14/06	ALL CITY MANAGEMENT	CROSSING GUARDS	2,994.78
87878	4/14/06	ALL STAR GLASS	AUTO PARTS	245.52
87879	4/14/06	AMY CARRIZOSA	PAYROLL CHARGES	381.70
87880	4/14/06	A RENTAL CENTER	RENTALS	46.66
87880	4/14/06	A RENTAL CENTER	RENTALS	85.25
87880	4/14/06	A RENTAL CENTER	RENTALS	46.66
87880	4/14/06	A RENTAL CENTER	RENTALS	46.68
TOTAL CHECK				225.25

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87881	4/14/06	ASSURANT	PAYROLL	1,989.00
87882	4/14/06	ASSURANT	PAYROLL	3,222.01
87883	4/14/06	ASSURANT	PAYROLL	2,094.28
87884	4/14/06	AT&T	COMMUNICATION	301.35
87884	4/14/06	AT&T	TELEPHONE	92.80
TOTAL CHECK				394.15
87885	4/14/06	BAKER & TAYLOR	BOOKS	193.18
87886	4/14/06	BMI IMAGING S	SUBSCRIPTION	690.00
87887	4/14/06	BOBS TOWING	TOW SERVICE	120.00
87888	4/14/06	CALIFORNIA CAFE	MEETING	860.59
87889	4/14/06	CAROL ANDRIGHETO	PAYROLL	1,122.00
87890	4/14/06	CENTRAL MEDICAL	BLOOD TESTS	800.00
87891	4/14/06	CHIEF	SAFETY EQUIPMENT	98.49
87892	4/14/06	COMCAST CABLE	CABLE	10.60
87893	4/14/06	CSULB FOUNDATION	TRAINING FEE	581.00
87894	4/14/06	CUPERTINO SUPPLY	SUPPLIES	75.76
87895	4/14/06	PMI/DELTA CARE	PAYROLL	41.19
87895	4/14/06	PMI/DELTA CARE	PAYROLL	535.47
87895	4/14/06	PMI/DELTA CARE	PAYROLL	82.38
TOTAL CHECK				659.04
87896	4/14/06	DEMCO INC	OFFICE SUPPLIES	54.57
87897	4/14/06	DIAMOND SOURCE	BUS LIC REFUND	225.00

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87898	4/14/06	ELLISON EDUCATION	OFFICE SUPPLIES	48.71
87899	4/14/06	FEDERAL EXPRESS	POSTAGE	28.56
87899	4/14/06	FEDERAL EXPRESS	POSTAGE	40.79
87899	4/14/06	FEDERAL EXPRESS	POSTAGE	24.76
TOTAL CHECK				94.11
87900	4/14/06	FRONTIER FORD	AUTO PARTS	249.32
87900	4/14/06	FRONTIER FORD	AUTO PARTS	251.68
TOTAL CHECK				501.00
87901	4/14/06	VERIZON/GTE	TELEPHONE	1,468.94
87902	4/14/06	THE HOME DEPOT	SUPPLIES	30.22
87903	4/14/06	ICMA RETIREMENT	PAYROLL	24,229.89
87904	4/14/06	IDEAL COMPUTER	SUPPLIES	442.18
87905	4/14/06	I. M. P. A. C.	CALCARD MAR06	24,286.46
87906	4/14/06	JB'S WELDING	AUTO REPAIRS	600.00
87907	4/14/06	JULIE WONG	LIB PERFORMERS	165.00
87908	4/14/06	LANE IRRIGATION	SUPPLIES	10.11
87908	4/14/06	LANE IRRIGATION	SUPPLIES	80.80
TOTAL CHECK				90.91
87909	4/14/06	LAURA GREEN	PERFORMANCE	100.00
87910	4/14/06	LIMA TOWING CO.	BUS LIC FEE REFUND	75.00
87911	4/14/06	LINDA GALLO	MEETING	46.81
87912	4/14/06	BUD LORTZ	MEETING	13.00
87913	4/14/06	LOS GATOS MEATS	MEETING	258.76

TOWN OF LOS GATOS
CHECK REGISTER

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CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87914	4/14/06	MISSION VALLEY	AUTO PARTS	26.15
87915	4/14/06	MOBILE SERVICE	IT EQUIPMENT	125.00
87916	4/14/06	NETWORK	NETWARE	16,066.26
87917	4/14/06	NOLO PRESS INC	BOOKS	31.42
87917	4/14/06	NOLO PRESS INC	BOOKS	31.44
TOTAL CHECK				62.86
87918	4/14/06	GARRY GIBSON	SUPPLIES	86.06
87919	4/14/06	OFFICE DEPOT INC	OFFICE SUPPLIES	157.49
87920	4/14/06	PALO ALTO DAILY	ADVERTISING	1,013.62
87921	4/14/06	PETERSON TRACTOR	AUTO PARTS	877.86
87921	4/14/06	PETERSON TRACTOR	AUTO PARTS	731.88
TOTAL CHECK				1,609.74
87922	4/14/06	POLARIS PEST	BUS LICENSE REFUND	125.00
87923	4/14/06	POLICE MANAGEMENT	PAYROLL	220.00
87924	4/14/06	POLICE OFFICERS	PAYROLL	1,341.65
87925	4/14/06	ROCK STEADY	LIB PERFORMER	200.00
87926	4/14/06	ROSS RECREATION	BENCHES	811.41
87927	4/14/06	R V CLOUD CO	SUPPLIES	396.84
87928	4/14/06	SAN JOSE BLUE	PARKING LOT #5	427.89
87929	4/14/06	STEEL FENCE	FENCE REPAIRS	785.00
87930	4/14/06	SUMMIT UNIFORMS	UNIFORMS	1,077.09
87930	4/14/06	SUMMIT UNIFORMS	UNIFORM	62.79
87930	4/14/06	SUMMIT UNIFORMS	SUPPLIES	63.87
TOTAL CHECK				1,203.75

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87931	4/14/06	PACIFIC COAST	HVAC CONTROLS	1,890.00
87932	4/14/06	THERMA CORP	PLUMBING REPAIRS	1,625.13
87933	4/14/06	UNITED WAY	PAYROLL	78.00
87934	4/14/06	VANTAGEPOINT	PAYROLL	848.88
87935	4/14/06	VERIZON	PAYROLL	13,037.52
87936	4/14/06	VERIZON	TELPHONE	7,262.41
87936	4/14/06	VERIZON	COMMUNICATION	120.90
TOTAL CHECK				7,383.31
87937	4/14/06	VICKI L BLANDIN	303 NSC AVE	120.00
87938	4/14/06	WASHINGTON MUTUAL	PAYROLL	336.00
87939	4/14/06	WASHINGTON MUTUAL	PAYROLL	177.00
87940	4/14/06	WENDY ELLIOTT	PAYROLL	1,470.32
87941	4/14/06	WEST PUBLISHING	SUBSCRIPTION	50.88
87942	4/14/06	JIM WIENS	SUPPLIES	84.17
87943	4/14/06	XANADU SALON	BUS LIC REFUND	65.62
87944	4/14/06	XEROX	MAINTENANCE	88.00
		TOTAL CHECKS	**4/14/2006**	**130,030.11**

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87947	4/21/06	A & B REFLECTORS	REFLECTOR CONE	1,755.45
87947	4/21/06	A & B REFLECT0RS	REFLECTOR CONE	3,606.53
TOTAL CHECK				5,361.98
87948	4/21/06	A & M MOTOR	AUTO PARTS	625.16
87949	4/21/06	GARY A. LORETZ	PRINTING	43.25
87950	4/21/06	ADAMSON	AMMUNITION	372.23
87950	4/21/06	ADAMSON	AMMUNITION	732.15
87950	4/21/06	ADAMSON	AMMUNITION	663.35
TOTAL CHECK				1,767.73
87951	4/21/06	DANONE WATERS	STAFFROOM SUPPLIES	135.18
87952	4/21/06	ALL STAR GLASS	AUTO PARTS	221.58
87952	4/21/06	ALL STAR GLASS	AUTO REPAIRS	91.80
87952	4/21/06	ALL STAR GLASS	AUTO REPAIRS	125.00
TOTAL CHECK				438.38
87953	4/21/06	DAVID BABBY	8 GROVE ST	535.00
87953	4/21/06	DAVID BABBY	16280 GREENRIDGE	90.00
87953	4/21/06	DAVID BABBY	337 LGB	45.00
87953	4/21/06	DAVID BABBY	17603 BRUCE	22.50
TOTAL CHECK				692.50
87954	4/21/06	ARC GAS PRODUCTS	SERVICES	53.13
87955	4/21/06	ART DOCENTS	FY06	1,125.00
87956	4/21/06	BAKER & TAYLOR	DVD/VIDEO	212.89
87957	4/21/06	BAKER & TAYLOR	AUDIO BOOKS	1,748.55
87958	4/21/06	BAKER & TAYLOR	BOOKS	58.72
87959	4/21/06	BMI IMAGING SYSTEMS	MAPS	649.50

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87960	4/21/06	BORDEN DECAL CO	OFFICE SUPPLIES	88.44
87961	4/21/06	DEBRA CALDWELL	TRAINING MILEAGE	14.67
87962	4/21/06	CALIF MUNICIPAL	MEMBERSHIP	50.00
87963	4/21/06	CALIF SECURITY	SECURITY	1,015.02
87964	4/21/06	CHOICE POINT	CRIMINAL DATA	5.00
87965	4/21/06	AT&T WIRELESS	PATROL WIRELESS	1,946.50
87966	4/21/06	CITY OF SARATOGA	MEETINGS	400.00
87967	4/21/06	COAST COUNTIES	TESTING	1,347.51
87968	4/21/06	PEGGY CONAWAY	OFFICE SUPPLIES	21.17
87969	4/21/06	CONTINUING ED	SUBSCRIPTION	206.76
87970	4/21/06	CSS	RADIO MAINTENANCE	237.21
87970	4/21/06	CSS	MATERIALS	98.79
TOTAL CHECK				336.00
87971	4/21/06	COURTESY TOW	AUTO TOW	20.00
87972	4/21/06	CROWN TOOL	SUPPLIES	149.55
87973	4/21/06	CUPERTINO SUPPLY	SUPPLIES	99.33
87974	4/21/06	DEBRA CLARK	REFUND PERMIT	55.00
87975	4/21/06	DEPT CONSERVATION	PERMITS FEES	1,084.54
87976	4/21/06	DISPLAY SALES	SHIPPING	211.00
87976	4/21/06	DISPLAY SALES	REPLACE & REPAIR	8,184.00
TOTAL CHECK				8,395.00
87977	4/21/06	ELEVATOR SERVICE	MAINTENANCE	215.00

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87978	4/21/06	KEVIN ELLIOTT	TRAINING	213.85
87979	4/21/06	MATT FRISBY	MILEAGE	17.08
87980	4/21/06	GLENN YOUNG	MILEAGE	27.24
87981	4/21/06	GOLDEN STATE	SAFETY EQUIPMENT	862.01
87981	4/21/06	GOLDEN STATE	UNIFORMS	10.81
87981	4/21/06	GOLDEN STATE	SAFETY EQUIPMENT	595.38
TOTAL CHECK				1,468.20
87982	4/21/06	GOLDFARB & LIPMAN	LEGAL SERVICE	3,677.79
87983	4/21/06	WASTE MANAGEMENT	COLLECTION	1,529.00
87984	4/21/06	THE HOME DEPOT	SUPPLIES	58.68
87984	4/21/06	THE HOME DEPOT	SUPPLIES	26.40
TOTAL CHECK				85.08
87985	4/21/06	IRON MOUNTAIN	OFF SITE RETENTION	329.36
87986	4/21/06	JOANNE TALESFORE	CONFERENCE	176.08
87987	4/21/06	JOEL PAULSON	MILEAGE	63.64
87988	4/21/06	JON FINLEY	REFUND PERMIT FEES	3,312.00
87988	4/21/06	JON FINLEY	REFUND PERMIT FEES	132.48
87988	4/21/06	JON FINLEY	REFUND PERMIT FEES	331.20
TOTAL CHECK				3,775.68
87989	4/21/06	KALIPONA KAUWELOA	MILEAGE	64.08
87990	4/21/06	KARLA BRIEN	MILEAGE	162.87
87991	4/21/06	KATHY MISSIMER	MILEAGE	56.43
87991	4/21/06	KATHY MISSIMER	MILEAGE	189.72
TOTAL CHECK				246.15
87992	4/21/06	KEN HUENING	REFUND PERMIT	110.00

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
87993	4/21/06	KILLROY PEST	PEST CONTROL	305.00
87994	4/21/06	ORRY P KORB	LEAGUE CONFERENCE	465.00
87995	4/21/06	LAWSON PRODUCTS	AUTO PARTS	273.91
87996	4/21/06	LEE QUINTANA	TRAINING	204.45
87997	4/21/06	LEXIS LAW	SUBSCRIPTION	108.00
87998	4/21/06	LINDA DYDO	DVD/VIDEO	164.46
87999	4/21/06	LINDA SULLIVAN	PERMIT REFUND	55.00
88000	4/21/06	MARY GILLESPIE	MILEAGE	23.14
88001	4/21/06	OFFICE DEPOT	OFFICE SUPPLIES	433.91
88002	4/21/06	PACIFIC WATER ART	PLAZA FOUNTAIN	450.00
88003	4/21/06	PATENT LAW	BUS LIC REFUND	200.00
88003	4/21/06	PATENT LAW	REFUND PERMITS	124.80
TOTAL CHECK				324.80
88004	4/21/06	PENINSULA LIBRARY	TRAINING	75.00
88005	4/21/06	RAISCH PRODUCTS	SUPPLIES	64.95
88006	4/21/06	RANDAL TSUDA	TRAINING	67.64
88007	4/21/06	RANDOM HOUSE	BOOKS	6.00
88008	4/21/06	RECORDED BOOKS	CD BOOKS	142.56
88009	4/21/06	REPUBLIC ELECTRIC	ELECTRICAL	878.96
88010	4/21/06	SAFETY-KLEEN	AUTO PARTS	354.71
88010	4/21/06	SAFETY-KLEEN	CREDIT	(345.05)
TOTAL CHECK				9.66

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
88011	4/21/06	SAN JOSE BLUE	PLANS AND SUPPLIES	139.82
88012	4/21/06	SAN JOSE WATER	WATER	1,688.40
88013	4/21/06	SANTA CLARA	RETURNED BUS PASSES	470.00
88014	4/21/06	SANTA CLARA	VICTIMS EMERGENCY	1,570.00
88015	4/21/06	AT&T	COMMUNICATION	283.26
88016	4/21/06	IRENE SHRIER	TRAINING	33.10
88017	4/21/06	SPRINT	LONG DISTANCE	346.01
88018	4/21/06	KIMBAL STANLEY	TRAINING	160.13
88019	4/21/06	SUMMIT UNIFORMS	UNIFORMS	12.99
88020	4/21/06	SUN BADGE COMPANY	UNIFORMS	198.52
88021	4/21/06	THERMA CORP	HVAC PROJECT	24,845.07
88022	4/21/06	TOM O'DONNELL	TRAINING	550.92
88023	4/21/06	TOMS PLUMBING	PERMIT REFUND	25.60
88024	4/21/06	VERIZON	PROPERTY LEASE	4,345.84
88025	4/21/06	WECO INDUSTRIES	SUPPLIES	230.61
88026	4/21/06	WESTERN HIGHWAY	SUPPLIES	710.39
88027	4/21/06	JIM WIENS	TRAINING	281.93
88028	4/21/06	WILLIAM B CONNERS	COUNSEL SERVICE	897.70
88029	4/21/06	ZAG TECHNICAL	NETWORK CONSULT	247.50
		TOTAL CHECKS	**4/21/2006**	**81,397.79**

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
88032	4/28/06	A & M MOTOR	AUTO PARTS	82.57
88032	4/28/06	A & M MOTOR	AUTO PARTS	13.17
TOTAL CHECK				95.74
88033	4/28/06	ABAG PLAN CORP	LEGAL CLAIM	150.00
88034	4/28/06	GARY A. LORETZ	OFFICE SUPPLIES	86.50
88035	4/28/06	DANONE WATERS	STAFFROOM SUPPLIES	4.45
88036	4/28/06	ALL CITY	CROSSING GUARDS	3,035.25
88037	4/28/06	INTERSTATE TRAFFIC	ROAD SUPPLIES	199.18
88038	4/28/06	AMY CARRIZOSA	PAYROLL	381.70
88039	4/28/06	DAVID BABBY	475-485 ALBERTO	485.00
88040	4/28/06	ASSURANT	PAYROLL	3,202.22
88041	4/28/06	ASSURANT	PAYROLL	2,081.42
88042	4/28/06	BAKER & TAYLOR	DVD/VIDEO BOOKS	969.02
88043	4/28/06	BAKER & TAYLOR	BOOKS	62.63
88044	4/28/06	BKF ENGINEERS	ENGINEERING	7,825.60
88045	4/28/06	STATE OF CALIF	FINGERPRINTING	3,267.00
88046	4/28/06	CAROL ANDRIGHETTO	PAYROLL	1,122.00
88047	4/28/06	CAROLYN RILEY	RETURNED BOOK	25.00
88048	4/28/06	CATHOLIC CHARITIES	FY06	1,920.00
88049	4/28/06	CHEVRON U S A INC	GAS PATROL	139.71

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
88106	4/28/06	SCHOLASTIC INC	BOOKS	274.08
88107	4/28/06	SECOND HARVEST	FY05/06 CDBG	950.50
88108	4/28/06	SILICON VALLEY	ADVERTISING	988.00
88109	4/28/06	SILICON VALLEY	ADVERTISING	350.00
88110	4/28/06	SILICON VALLEY	DISPLAY AD	195.00
88111	4/28/06	SILICON VALLEY	ADVERTISING	1,000.00
88112	4/28/06	MILLIE SPERATH	MEETING	54.95
88113	4/28/06	SPIRIT OF HEALTH	WORKSHOP	100.00
88114	4/28/06	SUPPORT NETWORK	FY06	1,200.00
88115	4/28/06	TEEN AND FAMILY	FY 2005/06	6,761.00
88116	4/28/06	THIEN DINH	TRAINING FEE	70.00
88116	4/28/06	THIEN DINH	MILEAGE	18.25
TOTAL CHECK				88.25
88117	4/28/06	TJKM	475/485 ALBERTO	512.00
88118	4/28/06	UNITED WAY	PAYROLL	78.00
88119	4/28/06	US BANCORP	LEASE AGREEMENT	435.03
88119	4/28/06	US BANCORP	LEASE AGREEMENT	435.42
TOTAL CHECK				870.45
88120	4/28/06	US BANK	MAR,APR,MAY 2006	61,164.60
88121	4/28/06	VANTAGEPOINT	PAYROLL	719.19
88122	4/28/06	VERIZON	PARKING LEASE	4,345.84
88123	4/28/06	VU NGUYEN	SUPPLIES	169.08

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CHECK REGISTER **PAGE 21**

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
88124	4/28/06	WASHINGTON	PAYROLL	336.00
88125	4/28/06	WASHINGTON	PAYROLL	177.00
88126	4/28/06	SANDRA WEE LEE	MILEAGE	64.08
88127	4/28/06	WENDY ELLIOTT	PAYROLL	1,470.32
88128	4/28/06	WENDY ELLIOTT	REISSUE CHECKS LOST	5,816.90
88129	4/28/06	WESTWARD	SUPPLIES	1,576.79
88130	4/28/06	WITMER-TYSON	CANINE TRAINING	350.00
88131	4/28/06	XEROX	MAINTENANCE	365.02
88131	4/28/06	XEROX	MAINTENANCE	902.69
TOTAL CHECK				1,267.71
		TOTAL CHECKS	**APRIL 2/28/06**	**614,816.75**

TOTAL REPORT **1,107,526.65**

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
88050	4/28/06	LARK AVENUE	AUTO SERVICES	145.00
88051	4/28/06	PEGGY CONAWAY	BOOKS	524.00
88052	4/28/06	COPWARE INC	SUPPLIES	525.00
88053	4/28/06	COUNTY OF SC	RDA ERAF 05/06	347,439.94
88054	4/28/06	COURTESY TOW	AUTO TOW SERVICES	50.00
88055	4/28/06	STATE OF CALIF	SIGNALIZATION	683.15
88056	4/28/06	DIAZ	TRAFFIC SIGNALS	800.00
88057	4/28/06	DRAKE WELDING	SUPPLIES	170.00
88058	4/28/06	EQUIFAX CREDIT	CREDIT RESEARCH	50.00
88059	4/28/06	FEDERAL EXPRESS	POSTAGE	40.90
88060	4/28/06	BWI	CD'S	127.83
88061	4/28/06	FOOTHILL-DE ANZA	TRAINING	3,000.00
88062	4/28/06	FRANCES J MAISANO	BENCHES	64.95
88063	4/28/06	FRONTIER FORD	AUTO PARTS	90.93
88064	4/28/06	GEIER & GEIER	17017/005 ROBERTS	5,000.00
88065	4/28/06	GKI CONSTRUCTION	CONTRACTOR	15,000.00
88066	4/28/06	GREGORY WALKER	REPLACE CK#85293	539.00
88068	4/28/06	VERIZON WIRELESS	CELL PHONE	2,649.18
88069	4/28/06	THE HOME DEPOT	SUPPLIES	30.22
88069	4/28/06	THE HOME DEPOT	SUPPLIES	141.83
TOTAL CHECK				172.05

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
88070	4/28/06	HOUSING AUTHORITY	SERVICE FEE	210.00
88071	4/28/06	ICMA RETIREMENT	PAYROLL	24,384.89
88072	4/28/06	JOANNE TALESFORE	MILEAGE	27.03
88073	4/28/06	JOEL PAULSON	WORKSHOP PARKING	30.00
88074	4/28/06	JORGENSON SIEGEL	LEGAL SERVICES	2,497.50
88075	4/28/06	KILLROY PEST	PEST CONTROL	310.00
88076	4/28/06	KNOWLEDGE	BOOKS	489.90
88077	4/28/06	LINHART PETERSEN	PLAN CHECK	6,730.22
88078	4/28/06	LIVE OAK	FY 2005/06 CDBG	4,012.50
88079	4/28/06	LIVE OAK SENIOR	YEAR 2005/2006	6,864.00
88080	4/28/06	LOS GATOS MUSEUM	FEE FY05/06	3,107.50
88081	4/28/06	LYNX	GIS CONSULTING	1,800.00
88082	4/28/06	MAILROUTE INC	INBOUND E-MAIL	140.00
88083	4/28/06	M CAVENISH	BOOK	134.57
88084	4/28/06	MOORE	OFFICE SUPPLIES	613.40
88085	4/28/06	MUNICIPAL CODE	WEB INTERNET FEE	350.00
88085	4/28/06	MUNICIPAL CODE	CODE UPDATES	354.72
TOTAL CHECK				704.72
88086	4/28/06	JOHN MUNOZ	MILEAGE	9.35
88087	4/28/06	NEXT DOOR	FY 05/06	3,000.00
88088	4/28/06	OCLC ONLINE	DATBASES	2,772.50

TOWN OF LOS GATOS
CHECK REGISTER

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
88089	4/28/06	OFFICE DEPOT INC	OFFICE SUPPLIES	560.13
88090	4/28/06	SUNGARD	SOFTWARE SUPPORT	3,298.63
88091	4/28/06	PETERSON	AUTO REPAIRS	1,551.33
88092	4/28/06	PREFERRED	INITIAL INTERVIEW	1,000.00
88093	4/28/06	PROJECT SENTINEL	REIMBURSEMENT	500.00
88093	4/28/06	PROJECT SENTINEL	RENTAL RESOLUTION	7,650.00
TOTAL CHECK				8,150.00
88094	4/28/06	PSCMA	TRAINING	175.00
88095	4/28/06	RANDOM HOUSE	BOOKS	20.78
88096	4/28/06	RECORDED BOOKS	AUDIO BOOKS	86.39
88097	4/28/06	REGAL FORMS	SUPPLIES	345.00
88098	4/28/06	REGENT BOOK	BOOKS	11.90
88098	4/28/06	REGENT BOOK	BOOKS	59.49
TOTAL CHECK				71.39
88099	4/28/06	SAFEWAY SIGN	REPLACEMENT	4,876.67
88100	4/28/06	THE HEALTH PLACE	FY 2005/06	1,170.25
88100	4/28/06	THE HEALTH PLACE	FY 2005/06	3,052.75
TOTAL CHECK				4,223.00
88101	4/28/06	SAN JOSE WATER	WATER	1,829.34
88102	4/28/06	CITY OF SAN JOSE	ANIMAL SHELTER	9,864.67
88103	4/28/06	SANTA CLARA VLY	SERVICES	11,145.00
88104	4/28/06	SANTA CLARA VLY	AGENCY FEE	16,076.00
88105	4/28/06	AT&T	COMMUNICATION	701.25