



MEETING DATE: 08/21/06

ITEM NO: 2a

COUNCIL AGENDA REPORT

DATE: AUGUST 21, 2006

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JUNE, 2006

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of June, 2006.

DISCUSSION:

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

WEEKLY CHECK REGISTER TOTALS:

06/02/06	Check Register	\$ 29,608.32
06/09/06	Check Register	\$ 246,106.38
06/16/06	Check Register	\$ 410,003.36
06/23/06	Check Register	\$ 286,027.82
06/30/06	Check Register	\$ 148,076.59
TOTAL		\$ 1,432,253.87

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

<u>Check No.</u>	<u>Vendor</u>	<u>Payment</u>	<u>Purpose.</u>
88687	Joseph Albanese	\$ 210,438.00	Street Construction
88775	Bank NY/Western	\$ 400,000.00	RDA Reallocation

CHECK VOIDS:

<u>Check No.</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
88490-88491	\$.00	Printer Alignment	Void
88667-88668	\$.00	Printer Alignment	Void
88683-88684	\$.00	Printer Alignment	Void
88754-88755	\$.00	Printer Alignment	Void
88890-88891	\$.00	Printer Alignment	Void

Attachments:

Attachment 1: Check Register for the Month of June 2006

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

Reviewed by: JS Assistant Town Manager OK Town Attorney
____ Clerk Administrator SC Finance ____ Community Development

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**TOWN OF LOS GATOS
CHECK REGISTER**

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88492	6/2/06	GARY A. LORETZ	OFFICE SUPPLIES	43.25
88493	6/2/06	INTERSTATE TRAFFIC	ROAD SUPPLIES	220.67
88494	6/2/06	AMY CARRIZOSA	REPLACEMENT CHECK	381.70
88495	6/2/06	A RENTAL CENTER	PROPANE	60.92
88496	6/2/06	BAKER & TAYLOR	DVD/VIDEO	67.52
88497	6/2/06	BAKER & TAYLOR	BOOKS	275.68
88498	6/2/06	BRUCE MITCHELL	PERMIT REFUND	55.00
88499	6/2/06	CALIFORNIA SECURITY	SECURITY	259.00
88500	6/2/06	CANNON DESIGN GROUP	16222 TOPPING WY	2,806.76
88501	6/2/06	LARK AVENUE CAR WASH	AUTO PARTS	30.00
88502	6/2/06	HRS USA / COSTCO	MEMBERSHIP	145.00
88503	6/2/06	JUDY COUGHLIN	MILEAGE	6.68
88504	6/2/06	CUBE SOLUTIONS	OFFICE SUPPLIES	443.42
88505	6/2/06	DIANE OTTER	TRAINING	10.24
88506	6/2/06	CHESTER C LEHMANN	SUPPLIES	345.89
88507	6/2/06	EVS	AUTO PARTS	415.00
88508	6/2/06	ENTENMANN-ROVIN	VIP SUPPLIES	69.90
88509	6/2/06	BWI	CD'S	41.34
88510	6/2/06	IMAGE X	PRINTING	4,074.38

**TOWN OF LOS GATOS
CHECK REGISTER**

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88511	6/2/06	JB'S PORTABLE WELDING	MAINTENANCE	300.00
88512	6/2/06	JIAN MIN LI	PERMIT REFUND	1,436.40
88513	6/2/06	ORRY P KORB	TRAINING	1,000.86
88514	6/2/06	LANE IRRIGATION	LANDSCAPE SUPPLIES	103.63
88515	6/2/06	LINHART PETERSEN	CONSULTANTS	5,722.87
88516	6/2/06	LYNX TECHNOLOGIES	CONSULTANTS	360.00
88517	6/2/06	MICHAEL STAVIG	PERMIT FEE REFUND	27.50
88518	6/2/06	MONICA PRINCEVALLE	REFUND PARK FEE	60.00
88519	6/2/06	MUNICIPAL MAINTENANCE	PARTS	57.71
88520	6/2/06	PACIFIC COAST TECH	TYPEWRITERS	637.00
88521	6/2/06	RAISCH PRODUCTS	ROAD SUPPLIES	617.59
88522	6/2/06	SHIRLEY SKELLENGER	MILEAGE	45.39
88523	6/2/06	TALISMAN NETWORKS	NETWORKING	7,393.19
88524	6/2/06	THOMPSON PUBLISHING	SUBSCRIPTION	418.50
88525	6/2/06	TURF STAR INC	AUTO REPAIRS	85.00
88526	6/2/06	UNITED ROTARY BRUSH	AUTO PARTS	1,308.65
88527	6/2/06	VICKI L BLANDIN	TRANSCRIPT SERVICES	232.50
88528	6/2/06	SANDRA WEE LEE	TRAINING	49.18
TOTAL 6/2/06				29,608.32

**TOWN OF LOS GATOS
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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88563	6/9/06	ALISON BRUNNER/ ANDREW	REFUND 39 ASHLER	1,077.03
88564	6/9/06	ALL CITY MANAGEMENT	CROSSING GUARDS	6,070.50
88565	6/9/06	AMERICAN LEADERSHIP	TRAINING	40.00
88566	6/9/06	AT&T	TELEPHONE	96.67
88567	6/9/06	AUTO LECTRICS	AUTO PARTS	181.86
88568	6/9/06	BAKER & TAYLOR	AUDIO/CD BOOKS	866.81
88569	6/9/06	STATE OF CALIFORNIA	FINGERPRINTING	2,965.00
88570	6/9/06	STATE OF CALIFORNIA	UNEMPLOYMENT	3,587.00
88571	6/9/06	CAMINO MEDICAL GROUP	PRE-EMPLOYMENT	3,591.00
88572	6/9/06	CAPITOL EXPRESSWAY FORD	AUTO PARTS	316.71
88573	6/9/06	JOSE MARIO CARRIZOSA	MILEAGE	10.52
88574	6/9/06	RICHARD ELLIS	CONSULTING	1,570.00
88575	6/9/06	CHECKPOINT SYSTEMS	OFFICE SUPPLIES	1,227.11
88576	6/9/06	CITY OF SAN JOSE	TRAFFIC FEES	825.51
88577	6/9/06	COMPUCOM	SERVICES	8,899.35
88578	6/9/06	COMPUDYNE	COMPUTER TRAINING	6,480.00
88579	6/9/06	CONFIDENCE	FUEL SYSTEM	105.00
88580	6/9/06	HRS USA / COSTCO	STAFFROOM SUPPLIES	552.86
88581	6/9/06	COVANTA STANISLAUS	EVIDENCE DISPOSAL	255.68

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88582	6/9/06	CHRISTINE CROSSON	TRAINING	208.25
88583	6/9/06	CUBE SOLUTIONS	ERGONOMIC CHAIR	572.75
88584	6/9/06	DAN HOLLOWAY	550 UNIVERSITY	812.14
88585	6/9/06	DATABANK IMX	MICROFILM	1,450.69
88586	6/9/06	DAVID LEBARON	REFUND 16439 HILOW	896.50
88587	6/9/06	DAVID ZICOVICH	REFUND 4 BAYVIEW	1,139.39
88588	6/9/06	DELL COMPUTER	COMPUTER	2,280.90
88589	6/9/06	PMI/DELTA CARE	COBRA	82.38
88590	6/9/06	DELTA DENTAL	PAYROLL	209.50
88591	6/9/06	DELTA DENTAL	PAYROLL	4,438.64
88592	6/9/06	DSL.NET	NETWORK	275.52
88593	6/9/06	CHESTER C LEHMANN	SUPPLIES	600.31
88594	6/9/06	KEVIN ELLIOTT	MILEAGE	12.19
88595	6/9/06	EWING IRRIGATION	SUPPLIES	369.68
88596	6/9/06	FEDERAL EXPRESS CORP	POSTAGE	89.09
88598	6/9/06	BWI	CD'S	30.80
88599	6/9/06	GEOMATRIX CONSULTANTS	SERVICES	3,392.00
88600	6/9/06	GKI CONSTRUCTION	PROJECT SERVICES	19,400.00
88601	6/9/06	GLENN YOUNG	MILEAGE	16.02
88602	6/9/06	GOLDEN STATE	SAFETY EQUIPMENT	366.92

**TOWN OF LOS GATOS
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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88603	6/9/06	VERIZON/GTE	TELEPHONE	2,561.44
88604	6/9/06	HIGHBRIDGE COMPANY	AUDIO BOOKS	12.38
88605	6/9/06	IMAGE X	BROCHURE	746.93
88606	6/9/06	I. M. P. A. C. GOVERNMENT	CALCARD	14,232.55
88607	6/9/06	INTERNATIONAL CITY/COUNT MEMBERSHIP		125.00
88608	6/9/06	JB'S PORTABLE WELDING	AUTO REPAIRS	1,185.00
88609	6/9/06	JESSY PU	MILEAGE	40.05
88610	6/9/06	JJR CONSTRUCTION	RETENTION RELEASE	4,999.95
88611	6/9/06	JOBS AVAILABLE	ADVERTISING	153.00
88612	6/9/06	JOE & NOELLE MASTERS	REFUND 337 LG BLVD	575.34
88613	6/9/06	JOHNSON, ROBERTS & ASSOC.	TESTING MATERIALS	54.05
88614	6/9/06	KATHY HELMER	POSTAGE	26.67
88615	6/9/06	L C ACTION POLICE SUPPLY	AUTO PARTS	454.53
88616	6/9/06	LANE IRRIGATION	SUPPLIES	338.36
88617	6/9/06	WILLIAM LANGER	MILEAGE	12.19
88618	6/9/06	LARRY ARZIE	DONATION RETURNED	6,226.00
88619	6/9/06	LIEBERT, CASSIDY	LABOR SERVICES	1,638.00
88620	6/9/06	LITTLE DAVID PEST CONTROL SERVICES		350.00
88621	6/9/06	LORETTA STAGNITTO	REFUND 17150 MILL	990.00

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88622	6/9/06	MARC'S LOCK & SAFE	SUPPLIES	5.41
88623	6/9/06	MAVERICK BOOKS	AUDIO BOOKS	21.99
88624	6/9/06	MERISSA KNUTH	MILEAGE	10.90
88625	6/9/06	MOORE NORTH AMERICA	OFFICE SUPPLIES	2,766.33
88626	6/9/06	MUNICIPAL RESOURCE	FINANCE SERVICES	6.18
88627	6/9/06	JOHN MUNOZ	MILEAGE	11.57
88628	6/9/06	NORWEST LAND HOLDINGS	REFUND 235 W MAIN	1,254.00
88629	6/9/06	OFFICE DEPOT	OFFICE SUPPLIES	2,013.18
88630	6/9/06	OFFICE MAX	OFFICE SUPPLIES	248.98
88631	6/9/06	OMNI-LINGUAL SERVICES	SERVICES	3.27
88632	6/9/06	PACIFIC COAST TRANE	HVAC CONTROLS	7,560.00
88633	6/9/06	PACIFIC GAS & ELECTRIC	STREET LIGHTS	40,100.95
88634	6/9/06	PRECISE MAILING	MAILING SERVICE	819.17
88635	6/9/06	PREFERRED ALLIANCE	TESTING	117.90
88636	6/9/06	PUBLIC STORAGE	STORAGE EVIDENCE	415.00
88637	6/9/06	R & S ERECTION	SUPPLIES	198.00
88638	6/9/06	RANDAL TSUDA	MEETING	11.94
88639	6/9/06	RECORDED BOOKS	AUDIO BOOKS	500.99
88640	6/9/06	REPUBLIC ELECTRIC	SERVICES	5,276.80
88641	6/9/06	ROYAL BRASS INC	AUTO PARTS	95.43

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88642	6/9/06	SAN JOSE GLOBAL WASH	TRUCK SERVICE	1,080.00
88643	6/9/06	CITY OF SAN JOSE-FINANCE	ANIMAL SHELTER	14,076.67
88644	6/9/06	SANTA CLARA COUNTY	BOOKING FEES	309.36
88645	6/9/06	SANTA CLARA COUNTY	OFFICE SUPPLIES	88.20
88646	6/9/06	SANTA CLARA COUNTY	SERVICES	5,057.05
88647	6/9/06	AT&T	COMMUNICATION	150.39
88648	6/9/06	SCOTT R SEAMAN	TRAINING	28.00
88649	6/9/06	SOBRATO DEVELOPMENT	PERMIT REFUND	1,605.00
88650	6/9/06	STEFANIE ANGULO	TRAINING	7.12
88651	6/9/06	STERICYCLE INC	TESTING SERVICES	139.20
88652	6/9/06	STEWART & COLETTE FAHMY	REFUND APPEAL	380.00
88653	6/9/06	SUI HWU	300 CALLEMAGUERITA	462.00
88654	6/9/06	SUN BADGE	UNIFORMS	76.55
88655	6/9/06	THERMA CORP	HVAC SERVICES	2,092.93
88656	6/9/06	TOSHIBA	SERVICES	417.16
88657	6/9/06	TRACTOR EQUIPMENT	AUTO PARTS	223.68
88658	6/9/06	TRAINING INNOVATIONS	MAINTENANCE	500.00
88659	6/9/06	US BANCORP	EQUIPMENT LEASE	435.03
88660	6/9/06	VERIZON	LEASE	4,345.84
88661	6/9/06	VICKI L BLANDIN	TRANSCRIPTION	120.00

**TOWN OF LOS GATOS
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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88662	6/9/06	VISION SERVICE PLAN	PAYROLL DEDUCTION	1,726.72
88663	6/9/06	SANDRA WEE LEE	MILEAGE	116.59
88664	6/9/06	JIM WIENS	MILEAGE	16.02
88665	6/9/06	WTW GROUP	CONSULTING	3,361.16
88666	6/9/06	ZAG TECHNICAL SERVICES	NETWORK SERVICES	453.75
88669	6/9/06	AFSCME LOCAL 101	PAYROLL	551.34
88670	6/9/06	AMY CARRIZOSA	PAYROLL	381.70
88671	6/9/06	ASSURANT	PAYROLL	1,963.00
88672	6/9/06	ASSURANT	PAYROLL	3,132.71
88673	6/9/06	ASSURANT	PAYROLL	2,036.29
88674	6/9/06	CAROL ANDRIGHETTO	PAYROLL	1,122.00
88675	6/9/06	ICMA RETIREMENT	PAYROLL	23,294.89
88676	6/9/06	POLICE MANAGEMENT	PAYROLL	220.00
88677	6/9/06	POLICE OFFICERS	PAYROLL	1,341.65
88678	6/9/06	UNITED WAY OF SC COUNTY	PAYROLL	78.00
88679	6/9/06	VANTAGE POINT	PAYROLL	719.19
88680	6/9/06	WASHINGTON MUTUAL	PAYROLL	336.00
88681	6/9/06	WASHINGTON MUTUAL	PAYROLL	177.00
88682	6/9/06	WENDY ELLIOTT	PAYROLL	1,470.32
TOTAL 6/9/2006				246,106.38

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CHECK REGISTER**

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88685	6/16/06	ADVANCED CUTTING	CONCRETE	6,300.00
88686	6/16/06	ADVANTAGE OFFICE	WK STATION INSTALL	3,849.18
88687	6/16/06	JOSEPH J ALBANESE	CONSTRUCTION	210,438.00
88688	6/16/06	DANONE WATERS	STAFFROOM SUPPLIES	544.38
88689	6/16/06	AMERICAN CLEANWAY	AUTO REPAIRS	2,560.47
88690	6/16/06	ANDERSON PACIFIC	CONSTRUCTION	48,483.41
88691	6/16/06	A PLACE FOR TEENS	CONTRIBUTION	2,710.00
88692	6/16/06	ARAMARK INC	UNIFORMS	1,486.52
88693	6/16/06	ARAMARK UNIFORM	UNIFORM LAUNDRY	396.74
88694	6/16/06	DAVID BABBY	TREE SERVICES	4,122.50
88695	6/16/06	AT&T	COMMUNICATION	314.59
88696	6/16/06	BKF ENGINEERS	CONSULTANT	38,215.69
88697	6/16/06	BOARDWALK COMPANIES	WEB HOSTING	597.00
88698	6/16/06	CAL-WEST LIGHTING	SIGNALIZATION	202.50
88699	6/16/06	CARROLL ENGINEERING	CONSULTING	11,250.00
88700	6/16/06	CARTEGRAPH	SERVICES	1,800.00
88701	6/16/06	CENTRAL MEDICAL LAB	TESTING	480.00
88702	6/16/06	CHEVRON U S A INC	GAS PATROL	242.70
88703	6/16/06	CHRISTINE LUDWIG	MILEAGE	272.42

**TOWN OF LOS GATOS
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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88704	6/16/06	CITY OF FOSTER CITY	ADVERTISING	1,500.00
88705	6/16/06	COAST OIL COMPANY	GAS SERVICE	19,493.75
88706	6/16/06	COMCAST CABLE	CABLE	19.08
88707	6/16/06	PEGGY CONAWAY	BOOKS	191.00
88708	6/16/06	COOPERATIVE PERSONNEL	TESTING MATERIALS	881.85
88709	6/16/06	KEITH PECHAR	PERFORMER MIP	700.00
88710	6/16/06	DEMCO INC	OFFICE SUPPLIES	101.61
88711	6/16/06	EVS	AUTO PARTS	50.77
88712	6/16/06	DAVE FISHBACK	TRAINING & MILEAGE	303.99
88713	6/16/06	FRONTIER FORD	PARTS	424.28
88714	6/16/06	GARDENLAND POWER	SUPPLIES	16.24
88715	6/16/06	GEOMATRIX CONSULTANTS	19 HIGHLAND	6.00
88716	6/16/06	WASTE MANAGEMENT	COLLECTION FEE	1,529.00
88717	6/16/06	HILLYARD	SUPPLIES	1,057.80
88718	6/16/06	THE HOUSING AUTHORITY	RENTAL UNITS	1,248.00
88719	6/16/06	HYDROTEC	SUPPLIES	93.57
88720	6/16/06	ORRY P KORB	TRAINING	125.00
88721	6/16/06	L C ACTION POLICE SUPPLY	AUTO PARTS	406.97
88722	6/16/06	LANE IRRIGATION	SUPPLIES	703.88

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88723	6/16/06	LEXIPOL LLC	POLICY UPDATES	4,900.00
88724	6/16/06	BUD LORTZ	MEETING	15.00
88725	6/16/06	LYNN PEAVEY COMPANY	SUPPLIES	258.10
88726	6/16/06	MAINTENANCE CALIF	MEMBERSHIP	60.00
88727	6/16/06	WILLIAM MERCER	SUPPLIES	728.00
88728	6/16/06	MERISSA KNUTH	TRAINING	99.52
88729	6/16/06	MIKE MELTON	TUITION	1,118.00
88730	6/16/06	ARCH MOBILE	PAGERS	114.11
88731	6/16/06	MOORE BUICK	AUTO PARTS	48.95
88732	6/16/06	OFFICE DEPOT	OFFICE SUPPLIES	851.85
88733	6/16/06	OWEN MAERCKS	LIB PERFORMER	360.00
88734	6/16/06	PACIFIC GAS & ELECTRIC	CONTROL PANEL	1,184.93
88735	6/16/06	PINNACLE DOCUMENT	MAINTENANCE	712.45
88736	6/16/06	REED & GRAHAM	SUPPLIES	645.60
88737	6/16/06	REPUBLIC ELECTRIC	ELECTRIC SERVICES	204.95
88738	6/16/06	R V CLOUD CO	SUPPLIES	221.18
88739	6/16/06	SAN JOSE BLUE PRINT	PLANS & SPECS	1,971.44
88740	6/16/06	SAN JOSE WATER	WATER	17,829.20
88741	6/16/06	AT&T	COMMUNICATION	283.26
88742	6/16/06	SCOT BRUCE	PERFORMER MIP	4,000.00

**TOWN OF LOS GATOS
CHECK REGISTER**

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88743	6/16/06	SIERRA OFFICE SUPPLY	OFFICE SUPPLIES	1,742.83
88744	6/16/06	SILICON VALLEY	ADVERTISING	2,800.00
88745	6/16/06	SUMMIT UNIFORMS	SUPPLIES	270.41
88746	6/16/06	TAB PRODUCTS	OFFICE SUPPLIES	421.64
88747	6/16/06	THERMA CORP	HVAC REPAIRS	297.00
88748	6/16/06	TOSHIBA	COMPUTER	2,293.54
88749	6/16/06	VERIZON CALIFORNIA	EQUIPMENT	409.66
88750	6/16/06	WEST PUBLISHING	OFFICE SUPPLIES	680.44
88751	6/16/06	WILLIAM B CONNERS	LAW SERVICES	1,482.70
88752	6/16/06	SAM WONNELL	TRAINING	95.96
88753	6/16/06	ZAG TECHNICAL	CONSULTING	783.75
TOTAL FOR 6/13/06				410,003.36

TOWN OF LOS GATOS

CHECK REGISTER

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88756	6/23/06	ABLE MAINTENANCE	REFUND FEE	168.00
88757	6/23/06	ACCELA INC	ASSESSOR	2,220.00
88758	6/23/06	AL PENILLA	17889 WEDGEWOOD	2,393.39
88759	6/23/06	DANONE WATERS	STAFFROOM SUPPLIES	6.84
88760	6/23/06	ALL CITY MANAGEMENT	CROSSING GUARDS	5,766.98
88761	6/23/06	AMERICAN PLANNING	ADVERTISING	200.00
88762	6/23/06	AMY CARRIZOSA	PAYROLL	381.70
88763	6/23/06	ANTENNA PLUS	SUPPLIES	186.62
88764	6/23/06	ARAMARK	UNIFORM SERVICES	400.08
88765	6/23/06	DAVID BABBY	17041 LOS ROBLES	242.50
88766	6/23/06	ART DOCENTS	SERVICES	1,125.00
88767	6/23/06	ASCO	STERNBERG 3801	5,061.77
88768	6/23/06	ASSURANT	PAYROLL	3,133.65
88769	6/23/06	ASSURANT	PAYROLL	2,036.88
88771	6/23/06	BAKER & TAYLOR	BOOKS	5,196.02
88773	6/23/06	BAKER & TAYLOR	BOOKS	3,347.36
88774	6/23/06	BAKER & TAYLOR	BOOKS	114.49
88775	6/23/06	BNY/WESTERN	REIMBURSEMENT RDA	400,000.00
88776	6/23/06	STATE OF CALIFORNIA	FINGERPRINTING	3,127.00

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88777	6/23/06	CALIFORNIA SECURITY	SECURITY SERVICES	518.00
88778	6/23/06	CAROL ANDRIGHETTO	PAYROLL	1,122.00
88780	6/23/06	CHEVRON U S A	GAS	268.77
88781	6/23/06	CHRIS OWEN	15520 SHANNON HEIGHTS	38.17
88782	6/23/06	AT&T WIRELESS	TELEPHONE	799.97
88783	6/23/06	COLDWELL BANKER	17025 PINE REFUND	797.50
88784	6/23/06	COURTESY TOW	AUTO SERVICE	25.00
88786	6/23/06	CUPERTINO SUPPLY INC	SUPPLIES	120.89
88788	6/23/06	DAN ROSS	188 VILLA REFUND	44.00
88789	6/23/06	DAVID FLICK	589 UNIVERSITY REFUND	1,168.75
88790	6/23/06	KEITH PECHAR	PERFORMANCE MIP	700.00
88791	6/23/06	DELL COMPUTER	NOTEBOOK COMPUTERS	4,039.08
88793	6/23/06	EASYLINK SERVICES	SAFETY EQUIPMENT	10.00
88795	6/23/06	ED BOLAND	221 ALEXANDER REFUND	326.70
88796	6/23/06	ELEVATOR SERVICE	MAINTENANCE	215.00
88797	6/23/06	EQUIFAX CREDIT	CREDIT RESEARCH	50.00
88798	6/23/06	FEDEX KINKO'S OFFICE	PRINTING SERVICES	948.00
88799	6/23/06	FERNANDO AYLLON	15055 GARDEN HILL	838.75
88800	6/23/06	DAVE FISHBACK	MILEAGE	39.16
88802	6/23/06	BWI	CD'S	213.71

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88805	6/23/06	GOLDFARB & LIPMAN	LEGAL SERVICES	694.50
88807	6/23/06	VERIZON/GTE	EQUIPMENT REPAIRS	125.00
88808	6/23/06	HIGHSMITH INC	BOOKS	689.13
88809	6/23/06	THE HOME DEPOT	SUPPLIES	169.47
88810	6/23/06	HOWELL & MCNEIL	107 DRYSDALE REFUND	1,650.00
88811	6/23/06	ICMA RETIREMENT	PAYROLL	23,294.89
88812	6/23/06	IMAGE X	NEWSPAPER	1,158.28
88813	6/23/06	IMAGISTICS	LEASE	1,185.00
88814	6/23/06	IRON MOUNTAIN	OFF-SITE RETENTION	327.60
88815	6/23/06	JAMAL MODIR	105 UNIVERSITY REFUND	112.75
88816	6/23/06	JANET SIRETT	LIB PERFORMER	100.00
88817	6/23/06	JEFF FIEDLER	16711 MAGNESON LOOP	821.70
88818	6/23/06	JEFF LEWIS	PERFORMER	1,200.00
88819	6/23/06	JENNIFER PHAM	16041 BLOSSOM HILL	1,595.59
88821	6/23/06	JEROME PARK	16470 SHANNON	1,490.50
88822	6/23/06	JOHN VERSGROVE	310 SANTA ROSA	917.07
88823	6/23/06	KHOSHNOUD MOHAMMED	14329 MULBERRY REFUND	553.64
88824	6/23/06	LAFCO	MEMBERSHIP	1,887.32
88826	6/23/06	LEXIS LAW PUBLISHING	OFFICE SUPPLIES	108.00
88827	6/23/06	LIVE OAK SENIOR	COMMUNITY SERVICE	6,864.00

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88828	6/23/06	LOS GATOS CHAMBER	FEES	2,333.33
88829	6/23/06	LOS GATOS HOME	REFUND PERMIT	321.00
88830	6/23/06	LOS GATOS METHODIST	111 CHURCH REFUND	556.68
88831	6/23/06	MAILROUTE INC	INBOUND E-MAIL	140.00
88832	6/23/06	MARTHA HOFFMAN	16891 SPENCER REFUND	292.68
88833	6/23/06	MIKE MICHAELIS	16800 CYPRESS REFUND	979.00
88834	6/23/06	MILLIGAN NEWS	BOOKS	2,612.53
88835	6/23/06	MOORE BUICK	AUTO PARTS	64.26
88836	6/23/06	JOHN MUNOZ	OFFICE SUPPLIES	7.57
88837	6/23/06	NANCY DAWN	SUPPLIES TRAINING	44.93
88839	6/23/06	NOLO PRESS INC	BOOKS	107.14
88840	6/23/06	OCLC ONLINE	TRAINING	299.73
88841	6/23/06	OFFICE DEPOT	OFFICE SUPPLIES	51.64
88843	6/23/06	PENINSULA LIBRARY	TRAINING	75.00
88844	6/23/06	PETER NOYMER	111 ANDRE CT REFUND	680.14
88845	6/23/06	PETER RYCE	115 LOMA ALTA REFUND	837.49
88846	6/23/06	PETTY CASH-POLICE	OFFICE SUPPLIES	235.59
88847	6/23/06	PINNACLE DOCUMENT	IT SERVICES	2,335.06
88848	6/23/06	POLICE OFFICERS	CK#84525 PER VOID	2,666.39

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CHECKS	DATE	VENDOR	DESCRIPTION	AMOUNT
88849	6/23/06	PUBLIC STORAGE	EVIDENCE STORAGE	415.00
88850	6/23/06	PULLTARPS	AUTO PARTS	205.76
88851	6/23/06	RAGHAVAN DEVANA	108 VERONA CT	424.68
88852	6/23/06	RANDALL HAYS	15985 SHANNON RD	3,163.60
88853	6/23/06	RANDOM HOUSE	AUDIO BOOKS	64.95
88854	6/23/06	DARLENE RAUH	TRAINING REGISTRATION	60.60
88855	6/23/06	REGENT BOOK	BOOKS	13.17
88856	6/23/06	ROBERT COUSE	112 TERESITA REFUND	161.54
88858	6/23/06	ROSS RECREATION	BENCHES	812.41
88859	6/23/06	SAN JOSE BLUE PRINT	SUPPLIES	79.56
88860	6/23/06	SANTA CLARA COUNTY	TRANSIT TICKETS	745.50
88861	6/23/06	SANTA CLARA VALLEY	MAINTENANCE	11,212.04
88862	6/23/06	SARATOGA/ SANTA CRUZ	423 SANTA CRUZ REFUND	888.91
88864	6/23/06	SILICON VALLEY	ADVERTISING	533.00
88865	6/23/06	SILICON VALLEY	ADVERTISING	600.00
88866	6/23/06	SILICON VALLEY	BMP ADVERTISING	268.00
88867	6/23/06	SPRINT	LONG DISTANCE	369.73
88868	6/23/06	STEVE MASSEI	526 SAN BENITO REFUND	983.95
88869	6/23/06	SWANSON FORD	AUTO PARTS	370.16
88870	6/23/06	TEEN AND FAMILY	COMMUNITY SERVICES	6,761.00

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88871	6/23/06	THERMA CORP	HVAC SYSTEM	148.50
88872	6/23/06	TJKM	REFUNDS	11,254.61
88874	6/23/06	TONIAS ELDERLY CARE	PERMIT REFUND	264.80
88875	6/23/06	UNITED WAY	PAYROLL	78.00
88876	6/23/06	US BANCORP	LEASE AGREEMENT	870.84
88877	6/23/06	US BANK	LOAN PAYMENT	20,388.20
88878	6/23/06	US POSTMASTER	PO BOX 949 FY06	248.00
88879	6/23/06	VALLEY CREST TREE	STREET TREES	1,181.61
88880	6/23/06	VANTAGEPOINT	PAYROLL	719.19
88881	6/23/06	VERIZON CALIFORNIA	TELEPHONE	7,234.67
88882	6/23/06	WALGREENS	423 SANTA CRUZ REFUND	888.91
88883	6/23/06	WASHINGTON MUTUAL	PAYROLL	336.00
88884	6/23/06	WASHINGTON MUTUAL	PAYROLL	177.00
88886	6/23/06	WENDY ELLIOTT	PAYROLL	1,470.32
88887	6/23/06	WINGFOOT	AUTO PARTS	153.67
88888	6/23/06	WITMER-TYSON	CANINE TRAINING	350.00
88889	6/23/06	XEROX	MAINTENANCE	328.24
TOTAL REPORT 6/23/06				598,951.38

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88892	6/30/06	A & M MOTOR SUPPLY	AUTO PARTS	134.83
88893	6/30/06	AAA FIRE PROTECTION	AUTO PARTS	329.36
88894	6/30/06	ADVANCED CUTTING	SIDEWALK SERVICE	19,350.00
88895	6/30/06	ADVANTAGE OFFICE	OFFICE EQUIPMENT	150.47
88896	6/30/06	ANDERSON BRULE	CONSULTANTS	21,253.25
88897	6/30/06	ARC GAS PRODUCTS	AUTO PARTS	53.13
88898	6/30/06	ASBESTEST INC	SERVICES	25.00
88899	6/30/06	ASCOM HASLER	OFFICE EQUIPMENT	282.53
88901	6/30/06	BAKER & TAYLOR	DVD/VIDEO	334.82
88902	6/30/06	BAKER & TAYLOR	BOOKS	26.59
88903	6/30/06	CRIMINAL JUSTICE	MEMBERSHIP	50.00
88904	6/30/06	CALIFORNIA KITCHEN	REFUND 15300 SHANNON	209.00
88905	6/30/06	JOSE MARIO CARRIZOSA	CORE TRAINING	208.01
88906	6/30/06	LARK AVENUE CAR WASH	AUTO SERVICE	305.00
88907	6/30/06	CSMFO	APPLICATION FEES	50.00
88908	6/30/06	DATABANK IMX	MICROFILMING	1,328.37
88909	6/30/06	DELL COMPUTER	OFFICE SUPPLIES	118.02
88910	6/30/06	TRANSPORTATION DEPT	TRAFFIC SIGNALIZATION	628.75
88911	6/30/06	DOUG IRVING	EMBROIDERED CAPS	1,114.24
88912	6/30/06	EXPRESS TRUCK PARTS	AUTO PARTS	45.78

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88913	6/30/06	GEOMATRIX	CONSULTANTS	2,578.50
88914	6/30/06	GOLDEN STATE	SAFETY EQUIPMENT	219.84
88915	6/30/06	GOLDFARB & LIPMAN	LEGAL SERVICES	872.50
88916	6/30/06	GREEN VALLEY DISPOSAL	CITY SURCHARGE	36,011.16
88917	6/30/06	HIGHLANDS LOS GATOS	REFUND SHADY LANE	11.49
88918	6/30/06	INNOVATIVE CLAIMS	WORKERS' COMP	3,357.00
88919	6/30/06	ITERIS	SIGNALIZATION	162.38
88920	6/30/06	KILLROY PEST CONTROL	SERVICES	220.00
88921	6/30/06	ARMOR HOLDINGS	EVIDENCE SUPPLIES	275.65
88922	6/30/06	LOS GATOS UNITED	REFUND 111 CHURCH	754.05
88923	6/30/06	MARK SHATS	REFUND 40 CHESTER	176.55
88924	6/30/06	MISSION VALLEY FORD	AUTO PARTS	100.00
88925	6/30/06	NETWORK ARCHITECTS	CONSULTANT	2,023.50
88926	6/30/06	NITIN SHAH	REFUND PARK FEES	225.00
88927	6/30/06	OFFICE DEPOT INC	OFFICE SUPPLIES	448.08
88928	6/30/06	OMNI-LINGUAL SERVICES	LANGUAGE SERVICES	29.43
88929	6/30/06	PACIFIC COAST TRANE	PARTS	1,890.00
88930	6/30/06	REED & GRAHAM INC	SUPPLIES	300.07
88931	6/30/06	REPUBLIC ELECTRIC	ELECTRICAL SERVICES	9,804.44
88932	6/30/06	ROADLINE PRODUCTS	AUTO PARTS	229.49

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CHECKS	DATE	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
88933	6/30/06	ROBINSON OIL	GAS	59.36
88934	6/30/06	ROYAL BRASS	AUTO PARTS	52.04
88935	6/30/06	SAGE CONTROL	AMMUNITION	548.04
88936	6/30/06	SAM FARANO	SENIOR PROGRAM	500.00
88937	6/30/06	SANTA CLARA COUNTY	SHOOTING RANGE	280.00
88938	6/30/06	SANTA CLARA VALLEY	CLEAN UP SERVICES	1,350.40
88939	6/30/06	SECOND HARVEST	CDBG AGREEMENT	950.50
88940	6/30/06	SILICON VALLEY	ADVERTISING	2,044.25
88941	6/30/06	SOUTH BAY AUTO BODY	REPAIRS	2,556.32
	6/30/06	SOUTH BAY HONDA	REPAIR AIR COMPRESSOR	2,176.35
88943	6/30/06	THERMA CORP	HVAC SYSTEM	26,872.20
88944	6/30/06	TOSHIBA FINANCIAL	COPIER	219.98
88945	6/30/06	US BANCORP	LEASE	435.03
88946	6/30/06	VERIZON	PARKING LOT LEASE	4,345.84
TOTAL REPORT 6/30/06				148,076.59

TOTAL FOR JUNE 2006

1,432,253.87

