MEETING DATE: 09/18/06
ITEM NO: 2

COUNCIL AGENDA REPORT

DATE: SEPTEMBER 18, 2006

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR AUGUST, 2006

RECOMMENDATION:
Ratify the accompanying check registers for accounts payable invoices paid for the month of August, 2006.

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

WEEKLY CHECK REGISTER TOTALS:

08/04/06	Check Register	$ 204,541.31
08/11/06	Check Register	$ 168,128.90
08/18/06	Check Register	$ 3,196,679.64
08/25/06	Check Register	$ 112,665.38
	Total	$ 3,682,015.23

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

Check No.	Vendor	Payment	Purpose
89523	Joseph Albanese Inc	297,663.30	Street Resurface
89567	Lawcx	137,309.00	Insurance
89573	Los Gatos Union School	1,120,415.07	P-Tax Pass Thru
89576	Los Gatos-Saratoga Union	720,970.29	P-Tax Pass Thru
89600	Santa Clara County	507,415.82	P-Tax Pass Thru
89625	West Valley-Mission College	86,166.99	P-Tax Pass Thru

CHECK VOIDS:

Check No.	Payment	Reason	Action
89357-89358	$ .00	Printer Alignment	Void
89418-89419	$ .00	Printer Alignment	Void
89513-89514	$ .00	Printer Alignment	Void
89632-89633	$ .00	Printer Alignment	Void

Attachments:
Attachment 1 - Check Register for the month of August, 2006

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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Reviewed by: PS Assistant Town Manager OL Town Attorney
_____ Clerk Administrator SC Finance _____ Community Development

TOWN OF LOS GATOS
CHECK REGISTER PAGE 1

CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89359	8/4/06	A&D GATE	MAINTENANCE	162.50
89360	8/4/06	A-1 RADIATOR	AUTO PARTS	314.02
89361	8/4/06	AFSCME LOCAL 101	PAYROLL CHARGES	551.34
89362	8/4/06	AMY CARRIZOSA	PAYROLL CHARGES	381.70
89363	8/4/06	DAVID BABBY	TREE SERVICES	180.00
89364	8/4/06	ASSURANT	PAYROLL CHARGES	1,937.00
89365	8/4/06	ASSURANT	PAYROLL CHARGES	3,112.24
89366	8/4/06	ASSURANT	PAYROLL CHARGES	2,006.34
89367	8/4/06	C P S ASSOCIATES	TRAINING	900.00
89368	8/4/06	CAROL ANDRIGHETTO	PAYROLL CHARGES	1,122.00
89369	8/4/06	DAVID HASKIN	REFUND	60.00
89370	8/4/06	KEITH PECHAR	MIP SOUND SYSTEM	700.00
89371	8/4/06	DELTA DENTAL	PAYROLL CHARGES	4,721.96
89373	8/4/06	FRANCES J MAISANO	BENCH SIGNS	289.57
89374	8/4/06	FRIDEN NEOPOST	OFFICE SUPPLIES	48.17
89375	8/4/06	MARY FUREY	MILEAGE	110.36
89376	8/4/06	GOLDEN STATE	EQUIPMENT	47.50
89378	8/4/06	VERIZON WIRELESS	CELL PHONE	2,664.82
89379	8/4/06	THE HOME DEPOT	SUPPLIES	97.37

CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89380	8/4/06	ICMA RETIREMENT	PAYROLL CHARGES	23,144.89
89381	8/4/06	I. M. P. A. C. GOVT.	CALCARD	22,187.00
89382	8/4/06	INNOVATIVE CLAIMS	FEES	3,357.00
~~89383~~	~~8/4/06~~	~~JAMES KENNEDY~~	~~REFUND 160 VILLA~~	~~8,100.00~~
89384	8/4/06	JANET SIRETT	LIB PERFORMER	100.00
89385	8/4/06	KILLROY PEST	SERVICE	200.00
89386	8/4/06	LANE IRRIGATION	SUPPLIES	310.99
89387	8/4/06	LIEBERT, CASSIDY	LEGAL SERVICES	2,715.00
89388	8/4/06	LOS GATOS WOODS	REFUND	30.00
89389	8/4/06	LYNX TECHNOLOGIES	CONSULTANT	1,200.00
89390	8/4/06	MAGELLAN	SERVICES	1,496.25
89391	8/4/06	MMANC	MEMBERSHIP	65.00
89392	8/4/06	OFFICE DEPOT INC	OFFICE SUPPLIES	1,387.46
89393	8/4/06	P G & E	GAS & ELECTRIC	43,430.66
89394	8/4/06	PETERSON TRACTOR	TRUCK PARTS	3,505.96
89395	8/4/06	PINNACLE	COPIER MAINTENANCE	350.07
89396	8/4/06	POLICE MANAGEMENT	PAYROLL CHARGES	220.00
89397	8/4/06	POLICE OFFICERS	PAYROLL CHARGES	1,341.65
89398	8/4/06	PROJECT SENTINEL	REIMBURSEMENT	1,125.00
89399	8/4/06	RAISCH PRODUCTS	SUPPLIES	35.00

TOWN OF LOS GATOS
CHECK REGISTER **PAGE 3**

CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89400	8/4/06	REED & GRAHAM	SUPPLIES	144.35
89401	8/4/06	REPUBLIC ELECTRIC	TRAFFIC SIGNALS	9,828.80
89402	8/4/06	SAN JOSE WATER	WATER	14,289.47
89403	8/4/06	SHINE ON	UNIFORMS	1,552.03
89404	8/4/06	SILICON VLY LIBRARY	DATABASES	18,704.00
89405	8/4/06	SILICON VLY NEWS	ADVERTISING	1,535.00
89406	8/4/06	TAYLOR EIGSTI	MIP PERFORMER	2,000.00
89407	8/4/06	TOSHIBA	MAINTENANCE	177.38
89408	8/4/06	UNION BANK OF CA	QRTLY FEES	875.00
89409	8/4/06	UNITED WAY	PAYROLL CHARGES	78.00
89410	8/4/06	VANTAGEPOINT	PAYROLL CHARGES	719.19
89411	8/4/06	VISION SERVICE	PAYROLL CHARGES	1,743.72
89412	8/4/06	WASHINGTON MUTUAL	PAYROLL CHARGES	330.00
89413	8/4/06	WASHINGTON MUTUAL	PAYROLL CHARGES	183.00
89414	8/4/06	WENDY ELLIOTT	PAYROLL CHARGES	1,470.32
89415	8/4/06	WESTERN PACIFIC	CABINET	11,842.55
89416	8/4/06	WTW GROUP INC	PRINTER REPAIRS	780.48
89417	8/4/06	XEROX	MAINTENANCE	832.85
		TOTAL FOR 8/4/06		**204,541.31**

TOWN OF LOS GATOS
CHECK REGISTER

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CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89420	8/11/06	180 RESTAURANT	REFUND	187.50
89421	8/11/06	2 FABULOUS	REFUND	112.50
89422	8/11/06	3DCONNEXTION	REFUND	75.00
89423	8/11/06	GARY A. LORETZ	OFFICE SUPPLIES	179.64
89424	8/11/06	ADVANCED CUTTING	RETENTION	2,150.00
89425	8/11/06	APPLIED MICROFILM	OFFICE SUPPLIES	119.91
89426	8/11/06	AS DESIGNS INC	REFUND	150.00
89427	8/11/06	ASIAN MAN RECORDS	REFUND	37.50
89428	8/11/06	BASKIN ROBBINS	REFUND	37.50
89429	8/11/06	BRODART CO	OFFICE SUPLIES	682.79
89430	8/11/06	CAFE MARCELLA	REFUND	37.50
89431	8/11/06	CAMBRIC	REFUND	37.50
89432	8/11/06	CANDLESTICK	REFUND	37.50
89433	8/11/06	CARPENTER PHOTO	REFUND	37.50
89434	8/11/06	JOSE MARIO CARRIZOSA	MILEAGE	10.68
89435	8/11/06	CARTEGRAPH	MAINTENANCE	11,604.00
89436	8/11/06	CALIFORNIA CITIES	TRAINING	350.00
89437	8/11/06	CHICO'S #191	REFUND	37.50
89438	8/11/06	CINGULAR WIRELESS	TELEPHONE	152.37
89439	8/11/06	LARK AVENUE	AUTO SERVICE	160.00

TOWN OF LOS GATOS
CHECK REGISTER

CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89440	8/11/06	COCO CABANA	REFUND	37.50
89441	8/11/06	COMPLETE SERVICE	REFUND	37.50
89442	8/11/06	HRS USA / COSTCO	STAFFROOM SUPPLIES	350.79
89443	8/11/06	CRANITE SYSTEMS	REFUND	112.50
89444	8/11/06	CRYOVASCULAR	REFUND	150.00
89445	8/11/06	CUNNINGHAM'S	REFUND	75.00
89446	8/11/06	CUSTOM SEAMS	REFUND	37.50
89447	8/11/06	SUZANNE DAVIS	MILEAGE	20.03
89448	8/11/06	DELS ANTIQUES	REFUND	37.50
89449	8/11/06	PMI/DELTA CARE	PAYROLL CHARGES	659.04
89450	8/11/06	DEMCO INC	OFFICE SUPPLIES	436.65
89451	8/11/06	DEPT TRANSPORTATION	TRAFFIC	1,072.08
89452	8/11/06	DIAMOND SOURCE	REFUND	37.50
89453	8/11/06	DSL.NET	SOFTWARE SUPPORT	275.52
89454	8/11/06	FHR/CSW	MEETING	45.00
89455	8/11/06	FINN'S	REFUND	37.50
89456	8/11/06	FIRST AMERICAN	DATABASE	2,164.00
89457	8/11/06	GARDENLAND	SUPPLIES	84.63
89458	8/11/06	GOLDSMITH GALLERY	REFUND	37.50
89459	8/11/06	IMAGE TO THE MAX	REFUND	37.50

CHECK#	DATE	TOWN OF LOS GATOS CHECK REGISTER --------VENDOR--------------	PAGE 6 -------DESCRIPTION-	AMOUNT
89460	8/11/06	INNER JOURNEY	REFUND	37.50
89461	8/11/06	INTERNATIONAL	REFUND	112.50
89462	8/11/06	JOE ROMEO	MILEAGE	10.68
89463	8/11/06	JOE SHARINO	MIP PERFORMER	4,100.00
89464	8/11/06	KILLROY PEST	EXTERMINATOR	240.00
89465	8/11/06	LAB SAFETY SUPPLY	SUPPLIES	363.69
89466	8/11/06	LANE IRRIGATION	SUPPLIES	586.34
89467	8/11/06	LE BOULANGER INC	REFUND	38.00
89468	8/11/06	ARMOR HOLDINGS	SUPPLIES	290.50
89469	8/11/06	LOS GATOS ANTIQUES	REFUND	37.50
89470	8/11/06	LOS GATOS AUTO CARE	REFUND	37.50
89471	8/11/06	LOS GATOS COMPANY	REFUND	37.50
89472	8/11/06	LOS GATOS DOG&CAT	PHYSICAL EXAM	171.00
89473	8/11/06	SVCN	REFUND	37.50
89474	8/11/06	MACROTECH MARKET	REFUND	112.50
89475	8/11/06	MARIA'S ANTIQUES	REFUND	37.50
89476	8/11/06	MCDONALD'S	REFUND	75.00
89477	8/11/06	MIKE MELTON	TRAINING	75.01
89478	8/11/06	NANCY DAWN	TRAINING	102.50
89479	8/11/06	NATURAL CREATIONS	REFUND	37.50

CHECK#	DATE	TOWN OF LOS GATOS CHECK REGISTER --------VENDOR--------------	PAGE 7 -------DESCRIPTION-	AMOUNT
89480	8/11/06	OFFICE DEPOT INC	OFFICE SUPPLIES	887.84
89481	8/11/06	OLD OAK BOTTLE SHOP	REFUND	37.50
89482	8/11/06	43 PACKAGE IS YOU THE	REFUND	37.50
89483	8/11/06	PENINSULA LIBRARY	NEWSPAPER ONLINE	3,820.00
89484	8/11/06	PET FOOD EXPRESS	REFUND	37.50
89485	8/11/06	PETROGLYPH	REFUND	75.00
89486	8/11/06	PIER 1 IMPORTS	REFUND	75.00
89487	8/11/06	PINNACLE DOCUMENT	OFFICE SUPPLIES	166.11
89488	8/11/06	QUIK SMOG 76	REFUND	37.50
89489	8/11/06	RAISCH PRODUCTS	MATERIALS	4,211.78
89490	8/11/06	ROSS RECREATION	BENCHES	838.41
89491	8/11/06	R V CLOUD	SUPPLIES	19.01
89492	8/11/06	SAN JOSE TAIKO	MIP PERFORMER	2,000.00
89493	8/11/06	SEAMS PERFECT	REFUND	37.50
89494	8/11/06	SMITH & HAWKEN	REFUND	37.50
89495	8/11/06	STAPLES BUSINESS	OFFICE SUPPLIES	81.60
89496	8/11/06	STUDIO 42	REFUND	37.50
89497	8/11/06	SUMMIT UNIFORMS	SUPPLIES	34.64
89498	8/11/06	TALBOTS	REFUND	37.50
89499	8/11/06	TASSELS OF LOS GATOS	REFUND	37.50

TOWN OF LOS GATOS
CHECK REGISTER

CHECK#	DATE	--------VENDOR-------------	-------DESCRIPTION-	AMOUNT
89500	8/11/06	THE IRON SKILLET	REFUND	37.50
89501	8/11/06	THE SHARPER IMAGE	REFUND	37.50
89502	8/11/06	THE SWEET RETREAT	REFUND	37.50
89503	8/11/06	TRUGREEN LANDSCAPE	TREE SERVICES	11,540.00
89504	8/11/06	US BANK TRUST	INTEREST & PRINCIPAL	113,787.50
89505	8/11/06	VERIZON CALIFORNIA	MAINTENANCE	125.82
89506	8/11/06	VICKI L BLANDIN	TRANSCRIPTION	135.00
89507	8/11/06	WAGIC INC	REFUND	37.50
89508	8/11/06	WEST PUBLISHING	SUBSCRIPTION	704.31
89509	8/11/06	WHITE HOUSE/BLACK	REFUND	150.00
89510	8/11/06	WILLIAM JOSEPH	REFUND	75.65
89511	8/11/06	XEROX	MAINTENANCE	318.88
89512	8/11/06	MACABEE GOPHER TRAP	REFUND	112.50
		TOTAL FOR 8/11/06		**168,128.90**

CHECK#	DATE	TOWN OF LOS GATOS CHECK REGISTER --------VENDOR--------------	PAGE 9 -------DESCRIPTION-	AMOUNT
89515	8/18/06	3M	SIGNS	1,867.31
89516	8/18/06	A & M MOTOR SUPPLY	AUTO PARTS	1,084.01
89517	8/18/06	A&D GATE	REPAIRS	147.14
89518	8/18/06	AAA FIRE PROTECTION	FIRE SUPPRESSION	745.00
89519	8/18/06	GARY A. LORETZ	OFFICE SUPPLIES	132.07
89520	8/18/06	ACE INDUSTRIAL	SUPPLIES	415.16
89521	8/18/06	ADAMS JAMES L	REFUND	133.95
89522	8/18/06	AIR COOLED ENGINES	AUTO PARTS	124.92
89523	8/18/06	JOSEPH J ALBANESE	STREET REPAIRS	297,663.30
89524	8/18/06	DANONE WATERS	SUPPLIES	508.93
89525	8/18/06	AMY CARRIZOSA	PAYROLL	381.70
89526	8/18/06	DAVID BABBY	ARBORIST	3,032.50
89527	8/18/06	A RENTAL CENTER	RENTAL EQUIPMENT	57.20
89528	8/18/06	ASSOCIATED LIGHTING	CONSTRUCTION	635.00
89529	8/18/06	ASSURANT	PAYROLL	3,187.05
89530	8/18/06	ASSURANT	PAYROLL	2,008.65
89531	8/18/06	AT&T	COMMUNICATION	431.25
89532	8/18/06	SANDY BAILY	TRAINING	325.00
89533	8/18/06	BAKER & TAYLOR	DVD/VIDEO	1,551.11
89534	8/18/06	BAKER & TAYLOR	BOOKS	8.82

CHECK#	DATE	TOWN OF LOS GATOS CHECK REGISTER --------VENDOR-------------	PAGE 10 -------DESCRIPTION-	AMOUNT
89535	8/18/06	BRAD & JULIE WILLIAMS	151 N SANTA CRUZ	1,607.92
89536	8/18/06	BURR PLUMBING	REPAIRS	450.00
89537	8/18/06	CALIFORNIA SECURITY	SERVICES	259.00
89538	8/18/06	C A P E	MEMBERSHIP	45.00
89539	8/18/06	CAROL ANDRIGHETTO	PAYROLL	1,122.00
89540	8/18/06	CENTRAL MEDICAL	BLOOD TEST-HOSPITAL	610.00
89541	8/18/06	CHECKPOINT SYSTEMS	OFFICE SUPPLIES	384.29
89542	8/18/06	CINGULAR WIRELESS	TELEPHONE	686.40
89543	8/18/06	COMCAST	CABLE	132.24
89544	8/18/06	COMPUDYNE	COMPUTER SERVICES	15,757.00
89545	8/18/06	PEGGY CONAWAY	BOOKS	17.49
89546	8/18/06	D'SAN INC	OFFICE SUPPLIES	40.00
89547	8/18/06	DATABANK IMX	SERVICES	4,149.09
89548	8/18/06	ELEVATOR SERVICE	MAINTENANCE	215.00
89549	8/18/06	KEVIN ELLIOTT	DEDUCTIBLE	225.21
89550	8/18/06	DAVE FISHBACK	TRAINING	327.15
89551	8/18/06	MATT FRISBY	TRAINING	128.19
89552	8/18/06	GARDENLAND	AUTO PARTS	32.54
89553	8/18/06	GOLDFARB & LIPMAN	LEGAL SERVICES	1,490.50
89554	8/18/06	GREEN THUMB NURSERY	REFUND	75.00

CHECK#	DATE	TOWN OF LOS GATOS CHECK REGISTER --------VENDOR-------------	PAGE 11 -------DESCRIPTION-	AMOUNT
89555	8/18/06	WASTE MANAGEMENT	SERVICES	1,529.00
89556	8/18/06	VERIZON/GTE	TELEPHONE	1,468.94
89557	8/18/06	KERRY HARRIS	TRAINING	43.16
89558	8/18/06	HEATHER VILLARICA	TRAINING	214.89
89559	8/18/06	HILLYARD	SUPPLIES	1,405.51
89560	8/18/06	HISTORY CLUB	MEETING	350.00
89561	8/18/06	THE HOME DEPOT	SUPPLIES	77.85
89562	8/18/06	ICMA	PAYROLL	23,394.89
89563	8/18/06	IRON MOUNTAIN	OFF SITE RETENTION	281.74
89564	8/18/06	JAVELCO	AUTO PARTS	24.35
89565	8/18/06	JB'S WELDING	AUTO REPAIRS	729.00
89566	8/18/06	LA HACIENDA INN	NEGOTIATIONS	227.05
89567	8/18/06	LAWCX	INSURANCE	137,309.00
89568	8/18/06	LEXIS LAW PUBLISHING	SUBSCRIPTION	108.00
89569	8/18/06	LIBERTY LIGHTING	SUPPLIES	521.30
89570	8/18/06	LOS GATOS FRAMING	REFUND	112.50
89571	8/18/06	LG UNION SCHOOL	P-TAX PASS THRU	21,159.97
89572	8/18/06	LG UNION SCHOOL	P-TAX PASS THRU	23,164.91
89573	8/18/06	LG UNION SCHOOL	FEES	1,120,415.07
89574	8/18/06	LOS GATOS-SARATOGA	P-TAX PASS THRU	15,860.84

TOWN OF LOS GATOS
CHECK REGISTER

CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89575	8/18/06	LG-SARATOGA UNION	P-TAX PASS THRU	17,363.68
89576	8/18/06	LG-SARATOGA UNION	FEES	720,970.29
89577	8/18/06	MERCURY	OFFICE SUPPLIES	72.39
89578	8/18/06	MICRO MARKETING	CD'S	12.98
89579	8/18/06	MID PENINSULA	P-TAX PASS THRU	27,766.56
89580	8/18/06	MMANC	MEMBERSHIP	195.00
89581	8/18/06	ARCH MOBILE	PAGERS	114.10
89582	8/18/06	MOORE BUICK	AUTO PARTS	244.45
89583	8/18/06	DAVID MOYER	TRAINING	94.80
89584	8/18/06	NETWORK ARCHITECTS	COMPUTER SUPPLIES	8,216.25
89585	8/18/06	OFFICE DEPOT	OFFICE SUPPLIES	16.52
89586	8/18/06	PEGGY JOHNS, CMC	TRAINING	450.00
89587	8/18/06	SUNGARD PENTAMATION	SOFTWARE	49,266.68
89588	8/18/06	LYDIA DAVILA	TRAINING	78.60
89589	8/18/06	CAROL PHAM	TRAINING	90.01
89590	8/18/06	PREFERRED IMAGE	AUTO SERVICES	961.81
89591	8/18/06	RANDSTAD USA	TEMPORARY AGENCY	632.70
89592	8/18/06	RASSOUL SALEM	REFUND	209.48
89593	8/18/06	RED WING SHOES	SAFETY BOOTS	1,146.65
89594	8/18/06	REED & GRAHAM	SUPPLIES	1,297.29

CHECK#	DATE	TOWN OF LOS GATOS CHECK REGISTER --------VENDOR--------------	PAGE 13 -------DESCRIPTION-	AMOUNT
89595	8/18/06	R V CLOUD CO	SUPPLIES	125.20
89596	8/18/06	SAN FRANCISCO NEWS	MAGAZINE	208.80
89597	8/18/06	SAN JOSE BLUE PRINT	SUPPLIES	321.61
89598	8/18/06	SAN JOSE GLOBAL	STANDARD WASH	745.00
89599	8/18/06	SJSU	TRAINING	439.00
89600	8/18/06	SANTA CLARA COUNTY	P-TAX PASS THRU	507,415.82
89601	8/18/06	SANTA CLARA COUNTY	P-TAX PASS THRU	39,459.24
89602	8/18/06	SANTA CLARA SHERIFF	DISPATCH SERVICES	4,869.54
89603	8/18/06	SANTA CLARA VALLEY	JANITORIAL SERVICES	8,854.04
89604	8/18/06	AT&T	COMMUNICATION	283.26
89605	8/18/06	SIERRA	OFFICE SUPPLIES	406.37
89606	8/18/06	SIERRA PACIFIC	SUPPLIES	16.24
89607	8/18/06	SOUTH BAY	SUPPLIES	164.54
89608	8/18/06	SPRINT	LONG DISTANCE	364.87
89609	8/18/06	SUMMIT UNIFORMS	SUPPLIES	118.86
89610	8/18/06	SUN BADGE	UNIFORMS	131.41
89611	8/18/06	THERMA CORP	PLUMBING REPAIRS	657.30
89612	8/18/06	TIRE DISTRIBUTION	AUTO PARTS	1,171.95
89613	8/18/06	JOSEPH TITAL	TRAINING	88.33
89614	8/18/06	U. S. POSTMASTER	BULK MAIL	5,000.00

TOWN OF LOS GATOS
CHECK REGISTER

CHECK#	DATE	--------VENDOR-------------	-------DESCRIPTION-	AMOUNT
89615	8/18/06	UNDERGROUND ALERT	TRAINING	437.64
89616	8/18/06	UNITED WAY	PAYROLL	78.00
89617	8/18/06	US BANCORP	LEASE AGREEMENT	435.42
89618	8/18/06	VALUE LINE	BOOKS	798.00
89619	8/18/06	VANTAGEPOINT	PAYROLL	719.19
89620	8/18/06	VERIZON	TELEPHONE	7,486.24
89621	8/18/06	WASHINGTON MUTUAL	PAYROLL	330.00
89622	8/18/06	WASHINGTON MUTUAL	PAYROLL	183.00
89623	8/18/06	WENDY ELLIOTT	PAYROLL	1,539.28
89624	8/18/06	WEST COAST	SUPPLIES	626.29
89625	8/18/06	WEST VALLEY-MISSION	AGREEMENT FEES	86,166.99
89626	8/18/06	JIM WIENS	TRAINING	143.90
89627	8/18/06	WILD BIRD CENTER	REFUND	113.00
89628	8/18/06	WILDLIFE CENTER	WILDLIFE SERVICES	4,212.00
89629	8/18/06	WILLIAM B CONNERS	ATTORNEY SERVICES	2,382.70
89630	8/18/06	SAM WONNELL	CANINE SUPPLIES	49.67
89631	8/18/06	XEROX	MAINTENANCE	344.64
		TOTAL CHECKS 8/18/06		**3,196,679.64**

TOWN OF LOS GATOS
CHECK REGISTER

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CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89634	8/25/06	7-ELEVEN	REFUND	37.50
89635	8/25/06	ADAMSON	AMMUNITION	121.72
89636	8/25/06	AMERICAN PLANNING	MEMBERSHIP	57.50
89637	8/25/06	AMERICAN PLANNING	MEMBERSHIP	53.50
89638	8/25/06	INTERSTATE	SUPPLIES	282.53
89639	8/25/06	ARAMARK	UNIFORM	76.93
89640	8/25/06	ARAMARK UNIFORM	UNIFORM SERVICE	405.32
89641	8/25/06	DAVID BABBY	19 HIGHLAND	2,160.00
89642	8/25/06	ARC GAS PRODUCTS	AUTO PARTS	53.13
89643	8/25/06	AUDIBLE MAGIC	REFUND	112.50
89646	8/25/06	BAKER & TAYLOR	CD'S/DVD BOOKS	929.11
89647	8/25/06	BAKER & TAYLOR	BOOKS	893.43
89648	8/25/06	BAKER & TAYLOR	BOOKS	658.65
89649	8/25/06	BAKER & TAYLOR	BOOKS	163.67
89650	8/25/06	BOBS TOWING	REFUND	37.50
89651	8/25/06	CITY OF CAMPBELL	AGREEMENT	4,039.25
89652	8/25/06	JOSE MARIO CARRIZOSA	MILEAGE	10.68
89653	8/25/06	CCH INC.	MAGAZINE	239.00
89654	8/25/06	CHEVRON U S A	GAS	303.08
89655	8/25/06	CHIVERS	AUDIO BOOKS	27.50

TOWN OF LOS GATOS
CHECK REGISTER

CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89656	8/25/06	COAST	GAS @ SERVICE PUMP	21,193.28
89657	8/25/06	COLUMBIA PRINTING	SUPPLIES	952.60
89658	8/25/06	COMPUGRAPHICS	REFUND	75.00
89659	8/25/06	DELL COMPUTER	OFFICE SUPPLIES	85.72
89660	8/25/06	DEMCO INC	OFFICE SUPPLIES	328.80
89661	8/25/06	EBSCO SUBSCRIPTION	MAGAZINE	9,481.49
89662	8/25/06	ECONOLITE CONTROL	SIGNALIZATION	427.96
89663	8/25/06	EQUIFAX CREDIT	SERVICE	50.00
89664	8/25/06	FEDERAL EXPRESS	POSTAGE	71.59
89665	8/25/06	BWI	CD'S	119.97
89666	8/25/06	MARY FUREY	MEETING	15.67
89667	8/25/06	GARDENLAND	PARTS	41.62
89668	8/25/06	THE CROYDON	OFFICE SUPPLIES	52.26
89669	8/25/06	GRAINGER	AUTO PARTS	47.84
89671	8/25/06	VERIZON WIRELESS	CELL PHONE	2,695.78
89672	8/25/06	HILLYARD	SUPPLIES	354.18
89673	8/25/06	HYDROTEC	SUPPLIES	36.85
89674	8/25/06	USA MARKETING	MAGAZINE	9,198.00
89675	8/25/06	JACKIE ROSE	MILEAGE	47.74
89676	8/25/06	JAMES DAVIS	BOOKS	73.00

CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89677	8/25/06	JAVELCO	AUTO PARTS	193.86
89678	8/25/06	JB'S WELDING	AUTO PARTS	154.00
89679	8/25/06	JOANNE TALESFORE	REFUND	63.84
89680	8/25/06	JOE ROMEO	TRAINING	21.68
89681	8/25/06	K-DESIGNERS	REFUND	224.00
89682	8/25/06	LCC PENINSULA	MEETING	80.00
89683	8/25/06	LE BLANC BRENT	REFUND	12.00
89684	8/25/06	LINDA DURNALL	REFUND	37.50
89685	8/25/06	BUD LORTZ	MEETINGS	20.00
89686	8/25/06	LG CHAMBER	PHASE THREE	2,077.19
89687	8/25/06	LG COMMUNITY	OFFICE SUPPLIES	420.00
89688	8/25/06	LOS GATOS HOME CARE	REFUND	140.00
89689	8/25/06	MAILROUTE INC	INBOUND MAIL	140.00
89690	8/25/06	MMANC	SUBSCRIPTION	65.00
89691	8/25/06	MUNICIPAL RESOURCE	SERVICES	250.00
89692	8/25/06	NETWORK ARCHITECTS	SUPPORT	1,409.00
89693	8/25/06	NOLO PRESS	BOOKS	104.70
89694	8/25/06	NU SHUZ	REFUND	37.50
89695	8/25/06	OCLC ONLINE	BOOKS	1,353.63
89696	8/25/06	OFFICE DEPOT INC	OFFICE SUPPLIES	1,700.27

TOWN OF LOS GATOS
CHECK REGISTER

CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89697	8/25/06	OPERA HOUSE	REFUND	37.50
89698	8/25/06	PACIFIC SOUTHWEST	MEMBERSHIP	69.00
89699	8/25/06	PACIFIC WATER	MAINTENANCE	450.00
89700	8/25/06	PIXERA INC	REFUND	112.50
89701	8/25/06	PREFERRED IMAGE	TESTING	117.90
89702	8/25/06	RANDSTAD USA	TEMP AGENCY	2,271.65
89703	8/25/06	RECORDED BOOKS INC	AUDIO BOOKS	550.78
89704	8/25/06	RED WING SHOES	SAFETY BOOTS	1,650.25
89705	8/25/06	REED & GRAHAM	SUPPLIES	72.18
89706	8/25/06	REGENT BOOK	BOOKS	35.81
89707	8/25/06	REPUBLIC ELECTRIC	TRAFFIC SIGNAL	3,330.00
89708	8/25/06	R V CLOUD CO	SUPPLIES	11.29
89709	8/25/06	SF CHRONICLE	ADVERTISING	1,344.00
89710	8/25/06	SAN JOSE WATER	WATER	9,502.34
89711	8/25/06	SCC SHERIFF	SWAT SUPPLIES	200.00
89712	8/25/06	SANTA CLARA COUNTY	BUS TICKETS	139.25
89713	8/25/06	AT&T	COMMUNICATION LINES	353.69
89714	8/25/06	SILICON VLY NEWS	ADVERTISING	1,200.00
89715	8/25/06	SILICON VLY PHARMACY	REFUND	112.50
89716	8/25/06	SHIRLEY SKELLENGER	MILEAGE	47.17

CHECK#	DATE	--------VENDOR--------------	-------DESCRIPTION-	AMOUNT
89717	8/25/06	STAPLES	OFFICE SUPPLIES	185.06
89718	8/25/06	TANGLES SALON	REFUND	37.50
89719	8/25/06	THE RADAR SHOP	SAFETY EQUIPMENT	616.00
89720	8/25/06	TIE-DYE SKY GUY	LIBRARY PROGRAM	50.00
89721	8/25/06	TIMELESS SKIN SPA	REFUND	75.00
89722	8/25/06	US BANK	LEASE & PRINCIPAL	18,753.99
89723	8/25/06	US POSTMASTER	POSTAGE FEE	80.00
89724	8/25/06	US POSTMASTER	POSTAGE FEE	80.00
89725	8/25/06	VALLEY INFECTION	REFUND	630.00
89726	8/25/06	VERIZON	PER MONTH LEASE OF	4,345.84
89727	8/25/06	VERIZON	MAINTENANCE	43.88
89728	8/25/06	SANDRA WEE LEE	LIB PROGRAM	178.27
89729	8/25/06	WINGFOOT TIRE	AUTO PARTS	929.01
89730	8/25/06	WITMER-TYSON IMPORTS	CANINE SERVICES	537.00
		TOTAL FOR 8/25/06		**112,665.38**
TOTAL REPORT				**3,682,015.23**