



MEETING DATE: 03/05/07

ITEM NO:

3

COUNCIL AGENDA REPORT

DATE: FEBRUARY 22, 2007

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY, 2007

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of January, 2007.

DISCUSSION:

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

Check Register - January 05, 2007	\$ 283,833.53
Check Register - January 12, 2007	131,662.91
Check Register - January 19, 2007	69,168.54
Check Register - January 26, 2007	<u>353,168.02</u>
 Total January Check Registers	 <u>\$ 837,833.00</u>

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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Reviewed by: PS Assistant Town Manager DL Town Attorney  
    Clerk Administrator ze Finance     Community Development

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MAYOR AND TOWN COUNCIL  
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY, 2007  
FEBRUARY 22, 2007

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

<u>Check No</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
91438	Folsom Lake Ford	\$ 101,340.16	Crown Victoria - 4

Attachments:

- Attachment 1 - Check Register January 05, 2007
- Attachment 2 - Check Register January 12, 2007
- Attachment 3 - Check Register January 19, 2007
- Attachment 4 - Check Register January 26, 2007

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 05, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91155 - 91157	VOID		
91158	A & M MOTOR SUPPLY	AUTO SUPPLIES	\$ 640.74
91159	AC'CENT GRAPHICS	STAMP	32.42
91160	AFSCME LOCAL 101	PR DEDUCTION - DUES	551.34
91161	DANONE WATERS OF NORTH AMERICA	STAFFROOM SUPPLIES	668.62
91162	ALI KHANI	SECURITY BOND REFUND	9,000.00
91163	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD 11/26-12/9	3,339.33
91164	AMY CARRIZOSA	PR DEDUCTION	381.70
91165	ARAMARK UNIFORM SERVICES	SHIRTS	394.01
91166	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LIFE INSURANCE	2,220.00
91167	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,987.64
91168	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	2,527.14
91169	AT&T	PHONE SERVICE	185.04
91170	AT&T	INTERNET SERVICE	402.16
91171	VOID		
91172	BAKER & TAYLOR	DVD/VIDEOS	644.29
91173	BAKER & TAYLOR	BOOKS	673.45
91174	BAKER & TAYLOR	CHILDREN'S BOOKS	830.59
91175	BAKER & TAYLOR	BOOKS	270.50
91176	BIGGS CARDOSA ASSOCIATES	ENGINEERING SERVICES	1,700.00
91177	STATE OF CALIFORNIA	NOVEMBER FINGERPRINTING	1,544.00
91178	CALIFORNIA REDEVELOPMENT ASSOC	CRA MEMBERSHIP-BUD LORTZ	2,980.00
91179	CANNON DESIGN GROUP INC	CONSULT FEES	3,623.38
91180	CAROL ANDRIGHETTO-HARPER	PR DEDUCTION	1,122.00
91181	TOM CARSON	T-SHIRTS - PASCAGOULA	625.17
91182	CENTER FOR EXECUTIVE SOLUTIONS	CONSULT FEES	1,872.00
91183	HERBERT CHAVEZ	RETIREE MEDICAL	776.85
91184	CINGULAR WIRELESS	WIRELESS SERVICE	734.10
91185	CLEARWATER ENVIRONMENTAL	ANALYTICAL FEE	764.00
91186	COAST OIL COMPANY	GASOLINE	2,280.29
91187	PEGGY CONAWAY	PHOTOS FOR HISTORY PROJ	106.49
91188	CONFIDENCE UST SERVICES	OPERATOR INSPECTION	65.00
91189	CPS	TEST SUPPLIES	1,149.50
91190	FREDRICK CROSS	RETIREE MEDICAL	2,021.64
91191	CSMFO	MEMBERSHIP DUES - CONWAY	110.00
91192	LEE DAL CANTO	RETIREE MEDICAL	440.19
91193	MARILYN DILLES	RETIREE MEDICAL	298.68
91194	BONNIE ECKERT	RETIREE MEDICAL	935.97
91195	EQUIFAX CREDIT INFORMATIO	CREDIT REPORT	50.00
91196	EVERGREEN OIL INC	LABPACK	995.00
91197	576 WEST PARR HOA	HOMEOWNER ASSOC DUES	1,034.35
91198	FOOTHILL-DE ANZA COLLEGE	TRAINING	825.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 05, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91199	FRANKIE'S AWARDS	TILE PLATE	8.12
91200	ROBERTA FRIES	RETIREE MEDICAL	848.88
91201	MATT FRISBY	MILEAGE	83.96
91202	GEORGINA FOSTER	RETIREE MEDICAL	970.56
91203	ALDO A GIORDANO	RETIREE MEDICAL	1,874.91
91204	DUINO GIORDANO	RETIREE MEDICAL	1,435.65
91205	GOLDEN STATE COMMUNICATIONS	RADIO INSTALLATION	433.76
91206	TONY A. GONZALES	RETIREE MEDICAL	1,918.65
91207	GRAINGER	FIRST AID KITS	283.26
91208	GRANICUS INC	JANUARY WEB SERVICES	1,000.00
91209	HARGIS & ASSOCIATES	HR TEST SERVICES	7,800.00
91210	HARMAN & SHAHEEN POLYGRAPH	POLYGRAPH EXAMS	555.00
91211	HERTZ EQUIPMENT RENTAL	BARRICADE RENTAL	1,316.32
91212	HOUSING AUTHORITY-SANTA CLARA	SERVICE FEES	630.00
91213	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	26,264.22
91214	IMAGE X	PRINTING	7,014.60
91215	INNOVATIVE CLAIMS SOLUTIONS	WORKERS COMP ADMIN FEE	3,357.00
91216	INTERNATIONAL PERSONNEL MGMT	ANNUAL DUES	330.00
91217	JOHN JENNINGS	RETIREE MEDICAL	1,015.57
91218	MICHAEL LAROCCA	RETIREE MEDICAL	1,132.20
91219	LEXIS LAW PUBLISHING	ONLINE CHARGES	114.00
91220	VOID		
91221	LINHART PETERSEN POWERS ASSOCIATES	BLDG PLAN CHECK SERVICES	41,809.05
91222	LIVE OAK ADULT DAY CARE SERVICES	1ST QTR 2006/07	7,656.00
91223	LOS GATOS DOG AND CAT HOSPITAL	VETERINARY SERVICES	154.67
91224	LOS GATOS MUSEUM ASSOCIATION	COMMUNITY GRANT 1ST QTR	3,107.50
91225	LYNX TECHNOLOGIES	CAD SYSTEM SUPPORT FEES	240.00
91226	MAGELLAN BEHAVIORAL HEALTH	EMPLOYEE ASSIST PROGRAM	1,496.25
91227	MBIA - ASSET MANAGEMENT GROUP	INVESTMENT ADVISORY SERVICES	3,104.15
91228	MIDWEST TAPE	CD'S	881.29
91229	MULTIMEDIA CONSULTING SERVICES	SUPPLIES	276.28
91230	NOLO PRESS INC	BOOKS	103.03
91231	OFFICE DEPOT INC	OFFICE SUPPLIES	64.05
91232	OMNI-LINGUAL SERVICES INC	TRANSLATION SERVICES	10.90
91233	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICES	45,815.27
91234	PACIFIC WATER ART INC	FOUNTAIN MAINTENANCE	670.00
91235	LAWRENCE PANKEY	RETIREE MEDICAL	1,944.09
91236	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP DUES - FORREST	160.00
91237	POLICE MANAGEMENT ASSOCIATION	PR DEDUCTION - DUES	220.00
91238	POLICE OFFICERS ASSOCIATION	PR DEDUCTION - DUES	1,245.70
91239	PROJECT SENTINEL	RENTAL DISPUTES & MEDIATOR	8,150.00
91240	RANDOM HOUSE INC	AUDIO/CD BOOKS	58.88
91241	RANDSTAD	TEMP SERVICES	599.40

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 05, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91242	MARLYN RASMUSSEN	RETIREE MEDICAL	508.59
91243	RENNE SLOAN HOLTZMAN SAKAI	TEA NEGOTIATIONS	23,603.94
91244	REPUBLIC ITS	LIGHTS MAINT & REPAIRS	6,016.88
91245	JAN ROBINSON	RETIREE MEDICAL	352.38
91246	ROYAL WINDOW CARE	CLEANING SERVICES	7,100.00
91247	SAN JOSE BLUE PRINT	SUPPLIES	469.24
91248	SAN JOSE BMW	VEHICLE SERVICE & REPAIR	1,592.37
91249	SAN JOSE WATER COMPANY	WATER	210.44
91250	JAMES SCHOENBORN	RETIREE MEDICAL	1,944.09
91251	SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	90.72
91252	SECRETARY OF STATE	NOTARY EXAM FEE - SEASTROM	40.00
91253	SECRETARY OF STATE	NOTARY EXAM FEE - ROSE	40.00
91254	SHAMROCK SALES	FILM	205.57
91255	SIERRA PACIFIC TURF SUPPLIES	LAWN SUPPLIES	418.27
91256	SILICON VALLEY COMM NEWSPAPER	LEGAL NOTICES	149.50
91257	MILLIE SPERATH	EMPLOYEE RECOGNITION	50.00
91258	SUPPORT NETWORK FOR BATTERED WOMEN	FISCAL YEAR 06/07 1ST QTR	1,200.00
91259	THERMA CORP	HVAC MAINTENANCE & REPAIRS	2,074.29
91260	TIRETYTE INTERNATIONAL	AUTO PARTS	820.00
91261	LARRY J TODD	RETIREE MEDICAL	1,793.52
91262	UNITED WAY OF SC COUNTY	PR DEDUCTION	52.00
91263	VANTAGEPOINT TRANSFER AGENTS - 401	PR DEDUCTION - DEFER COMP	719.19
91264	VASONA PRINT & COPY CENTER	NEWSLETTERS	299.99
91265	VOID		
91266	VERIZON WIRELESS	PHONE SERVICE	2,807.07
91267	VICKI L BLANDIN TRANSCRIPTION	TRANSCRIPTION SERVICES	375.00
91268	WASHINGTON MUTUAL	PR DEDUCTION - TEA DUES	399.00
91269	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF DUES	174.00
91270	WINGFOOT COMMERCIAL TIRE	TIRES	1,041.73
91271	ZAG TECHNICAL SERVICES INC	NETWORK CONSULTING	330.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 283,833.53</b>

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 12, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91272 - 91273	VOID		
91274	A & M MOTOR SUPPLY	PARTS	\$ 267.05
91275	A&D AUTOMATIC GATE AND ACCESS	REPAIRS	32.50
91276	ABAG PLAN CORP	LEGAL CLAIM	10,300.00
91277	AC'CENT GRAPHICS	PRINTING SERVICES	723.06
91278	ADAMSON POLICE PRODUCTS	SUPPLIES	1,569.66
91279	DAVID BABBY	TREE SERVICES	1,597.50
91280	ASCAP	2007 LICENSE FEE	284.00
91281	AT&T/MCI	PHONE SERVICE	282.66
91282	BAKER & TAYLOR	BOOKS	162.26
91283	BAKER & TAYLOR	BOOKS	725.62
91284	BAKER & TAYLOR	BOOKS	267.48
91285	BAKER & TAYLOR	BOOKS	223.43
91286	DENNIS BYRON	REFUND ELECTION FILING FEE	242.00
91287	CA CRIMINAL JUSTICE WARRANT ASSOC	2007 MEMBERSHIP DUES	50.00
91288	CANNON DESIGN GROUP INC	CONSULT FEES	376.73
91289	CAPE 2007 CONFERENCE	REG FEE - BROWN	100.00
91290	COMCAST	CABLE FEES	50.43
91291	PEGGY CONAWAY	FLAG	9.00
91292	COUNTY OF SANTA CLARA	RADIO MAINT & REPAIRS	485.20
91293	PMI/DELTA CARE	INSURANCE PREMIUM	759.96
91294	DELTA DENTAL	INSURANCE PREMIUM	3,071.95
91295	DELTA DENTAL	INSURANCE PREMIUM	4,274.77
91296	DEPARTMENT OF CONSERVATION	OCTOBER-DECEMBER 06 FEES	3,331.80
91297	DRAKE WELDING INC	WELDING SERVICES	736.95
91298	EMERGENCY VEHICLE SOLUTIONS	LABOR AND INSTALLATION	350.00
91299	FRONTIER FORD	PARTS	7.26
91300	GREEN VALLEY DISPOSAL COMPANY	OCT/NOV CITY SURCHARGE	31,627.76
91301	JOAN M. HINKEN	REFUND - TRANSCRIPTION FEE	380.00
91302	I. M. P. A. C. GOVERNMENT	CALCARDS	11,971.47
91303	JOINT VENTURE: SILICON VALLEY NETWORK	CONF-TABLE SPONSORSHIP	1,500.00
91304	MARSHALL CAVENDISH CORPORATION	CHILDREN'S BOOKS	129.58
91305	DIANE MCNUTT	REFUND ELECTION FILING FEE	242.00
91306	MICRO MARKETING ASSOCIATE	DVD/VIDEO	89.96
91307	MIDWEST TAPE	CD'S	1,008.28
91308	MJB ASSOCIATES	PLASTIC LINERS	1,302.59
91309	VOID		
91310	VOID		
91311	OFFICE DEPOT INC	OFFICE SUPPLIES	2,439.31
91312	PSW REG COUNCIL NAT'L ASSOC REDEVELOP	2007 MEMBERSHIP	69.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 12, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91313	PAPE MACHINERY	PARTS	25.45
91314	PENINSULA CHAPTER OF ICC	MEMBERSHIP DUES - GHIOSI	30.00
91315	JOSEPH PIRZYNSKI	REFUND ELECTION FILING FEE	242.00
91316	PARMA	MEMBERSHIP DUES - PORTILLO	100.00
91317	RANDOM HOUSE INC DEPT.09	AUDIO/CD BOOKS	20.78
91318	RECORDED BOOKS INC	AUDIO/CD BOOKS	307.22
91319	REGENT BOOK COMPANY	BOOKS	13.17
91320	SAFETY-KLEEN CORP	PARTS	358.86
91321	SAM FARANO	SR CENTER DANCE ENTERTAIN	500.00
91322	SAN JOSE STATE UNIVERSITY	SEMINAR - PEREZ	342.00
91323	SAN JOSE WATER COMPANY	WATER	2,635.23
91324	SCHOLASTIC LIBRARY PUBLIS	CHILDREN'S BOOKS	18.14
91325	SILICON VALLEY COMM NEWSPAPER	ADVERTISEMENT	1,468.00
91326	SSI TECHNOLOGIES	KEYTAGS	2,699.67
91327	STATE BOARD OF EQUALIZATION	STORAGE TANK FEES	650.85
91328	SUMMIT UNIFORMS	PD UNIFORMS	4,810.51
91329	THOMSON * WEST	SUBSCRIPTION LEGAL UPDATES	3,170.16
91330	3M TRAFFIC SAFETY SYSTEMS	SUPPLIES	657.63
91331	US BANK	PARKING LOT #4	18,753.99
91332	VERIZON CALIFORNIA	PHONE SERVICE	7,230.15
91333	VICKI L BLANDIN TRANSCRIP	TRANSCRIPTION FEES	120.00
91334	VISION SERVICE PLAN	INSURANCE PREMIUM	1,696.88
91335	MIKE WASSERMAN	REFUND ELECTION FILING FEE	242.00
91336	WASTE MANAGEMENT OF	WEEKEND COLLECTION SERVICE	1,529.00
91337	ZAG TECHNICAL SERVICES	COMPUTER SUPPORT FEES	3,000.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 131,662.91</b>

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 19, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91337 - 91339	VOID		
91340	A & M MOTOR SUPPLY	PARTS	223.79
91341	AAA FIRE PROTECTION SERVI	QTRLY INSP-FIRE SPRINKLER SYS	350.00
91342	ABAG PLAN CORP	LEGAL CLAIM	475.00
91343	ADVANCED GRAPHIX INC	PD SQUAD CAR GRAPHICS	886.00
91344	ALL ABOUT PLAY	BENCHES	2,780.60
91345	ALL CITY MANAGEMENT SERVI	CROSSING GUARDS - DEC	2,240.31
91346	AMY CARRIZOSA	PR DEDUCTION	381.70
91347	DAVID BABBY	TREE SERVICES	2,607.50
91348	ARCH WIRELESS	PD PAGERS	114.04
91349	ASSURANT EMPLOYEE BENEFIT	INSURANCE - LTD	4,001.39
91350	ASSURANT EMPLOYEE BENEFIT	INSURANCE - STD	2,535.82
91351	AT&T	INTERNET SERVICE	310.59
91352	BAKER & TAYLOR	BOOKS	35.57
91353	BAKER & TAYLOR	BOOKS	1,540.37
91354	BAKER & TAYLOR	BOOKS	300.79
91355	BAKER & TAYLOR	BOOKS	174.49
91356	CAROL ANDRIGHETTO-HARPER	PR DEDUCTION	1,122.00
91357	CARROLL ENGINEERING INC	ENGINEER FEES	1,250.00
91358	CENTRAL MEDICAL LABORATORY	MEDICAL TESTS	1,425.00
91359	CINGULAR WIRELESS	WIRELESS SERVICE	333.16
91360	LARK AVENUE CAR WASH INC	OCT & NOV CAR WASHES	250.00
91361	SANTA CLARA COUNTY SHERIF	NOV FIRING RANGE FEE	540.00
91362	COURTESY TOWING OF LOS GA	SERVICE	20.00
91363	CRIMSON MULTIMEDIA DISTRI	CD'S	604.22
91364	DSL.NET	ACCESS FEES	275.52
91365	GARDENLAND POWER EQUIPMEN	LANDSCAPE SUPPLIES	13.31
91366	GEOMATRIX CONSULTANTS	ENGINEERING SERVICES	2,677.00
91367	ANTHONY GHIOSI	MEETING	20.00
91368	GOLDEN STATE COMMUNICATIONS	SAFETY EQUIPMENT	202.16
91369	GRAINGER	FAN	60.99
91370	HANSON BRIDGETT MARCUS	TRAINING	1,588.16
91371	KERRY HARRIS	REIMB - MILEAGE & MEALS	194.04
91372	THE HOUSING AUTHORITY-SANTA CLARA	BMP HOUSING PROG SERVICE FEE	210.00
91373	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	26,165.22
91374	INSIGHT	PARTS	77.94
91375	BOB KANN	LIBRARY PERFORMER	300.00
91376	KCAT	VIDEO PRODUCTION SERVICES	200.00
91377	LIBERTY LIGHTING & FIXTURE SUPPLY	MAINTENANCE SUPPLIES	323.40
91378	MICRO MARKETING ASSOCIATES	DVD'S	19.98



**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 19, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91379	MIDWEST TAPE	CD'S	135.91
91380	MIKE MELTON	TUITION REIMBURSEMENT	1,648.00
91381	NORCAL MUNICIPAL PERSONNEL MGRS	MEETING - PORTILLO	85.00
91382	ORLANDI TRAILER, INC	VEHICLE PART	37.81
91383	PANTHEON CHEMICAL	GUN CLEANER & OIL	181.88
91384	PINNACLE DOCUMENT SYSTEMS	COPIER MAINTENANCE	1,513.62
91385	RANDOM HOUSE INC	CD'S	20.78
91386	RED WING SHOE STORES	SAFETY SHOES - HARPER	161.01
91387	SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	23.05
91388	SCOTT R SEAMAN	REIMB - TRAVEL EXPENSE	50.00
91389	SIERRA OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	570.59
91390	SUMMIT UNIFORMS	UNIFORMS	1,011.05
91391	SUNNYVALE LINCOLN MERCURY	MAINTENANCE AND REPAIRS	382.17
91392	THERMA CORP	HVAC MAINTENANCE & REPAIRS	2,607.87
91393	UNITED WAY OF SC COUNTY	PR DEDUCTION	57.00
91394	US BANCORP	COPIER LEASE	435.03
91395	VANTAGEPOINT TRANSFER AGENT -401	PR DEDUCTION - DEFER COMP	719.19
91396	VERIZON CALIFORNIA	PHONE SERVICE	278.72
91397	VERIZON/GTE	MAINTENANCE AGREEMENT	1,468.94
91398	WASHINGTON MUTUAL	PR DEDUCTION - TEA DUES	399.00
91399	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF DUES	171.00
91400	SAM WONNELL	DOG FOOD & SUPPLIES	168.77
91401	ZAG TECHNICAL SERVICES IN	DEC NETWORK CONSULTING	82.50
91402	JOHN ZORE	TRAINING & MILEAGE REIMB	129.59
<b>TOTAL CHECK REGISTER</b>			<b>\$ 69,168.54</b>

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 26, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91405	A & M MOTOR SUPPLY	PARTS	\$ 44.69
91406	ADAMSON POLICE PRODUCTS	SWAT SUPPLIES	174.54
91407	AERIS, INC.	REPAIRS	43.70
91408	ART DOCENTS OF LOS GATOS	2ND QTR FY06/07 COMM GRANT	1,125.00
91409	AZCO	LIGHTS & FIXTURES	6,430.05
91410	AT&T	PHONE SERVICE	83.10
91411	AT&T	PHONE SERVICE	300.83
91412	BAKER & TAYLOR	DVD/VIDEO'S	80.09
91413	BAKER & TAYLOR	BOOKS	324.40
91414	BAKER & TAYLOR	BOOKS	274.64
91415	BIGGS CARDOSA ASSOCIATES	ENGINEERING SERVICES	23.75
91416	BKF ENGINEERS	PROFESSIONAL SERVICES	39,251.40
91417	CALIFORNIA SECURITY	SECURITY SERVICES	354.00
91418	CITY OF CAMPBELL	INSPECTION SERVICES	494.85
91419	CANNON DESIGN GROUP INC	CONSULT FEES	16,630.14
91420	CAPITOL FORD	PARTS	13.33
91421	HRS USA / COSTCO	STAFFROOM & OFFICE SUPPLIES	1,249.42
91422	CREATIVE DATA PRODUCTS	SUPPLIES	1,219.36
91423	DAVID MAMPEL	LIBRARY PERFORMER	125.00
91424	DAPPER TIRE COMPANY, INC	PPW VEHICLE PART	83.37
91425	DAVID REETZ	PHONE & ACCESSORIES - FALKNER	314.13
91426	LAYNE A. DAVIS	MILEAGE	17.46
91427	DOUG KNAPP	HOLIDAY VALET PARKING SERVICE	15,800.00
91428	DEPT OF MOTOR VEHICLES	COPY OF TITLE	17.00
91429	DIANE OTTER	MILEAGE	8.90
91430	DICK'S AUTO TRANSPORT	TOWING FEES	38.00
91431	DURAN AND VENABLES	RR CROSSING IMPROVEMENTS	2,050.00
91432	ECONOMY LUMBER CO	SUPPLIES	195.82
91433	EL GATO	AD - LIBRARY CHILDREN'S PROG	765.00
91434	ELEVATOR SERVICE COMPANY	MAINTENANCE	215.00
91435	EMERGENCY VEHICLE SOLUTIONS	INSTALLATION OF SAFETY EQUIP	4,904.86
91436	EQUIFAX CREDIT INFORMATION	CREDIT REPORT	50.00
91437	FEDEX KINKOS	PRINTING SERVICES	467.64
91438	FOLSOM LAKE FORD	4 - CROWN VICTORIA	101,340.16
91439	FRANKIE'S AWARDS	NAMEPLATES	121.78
91440	FRONTIER FORD	2 - FORD F250 PICKUPS	49,868.87
91441	GAIAM ENERGY TECH INC.	REFUND - SOLAR FEE	506.73
91442	GARDENLAND POWER EQUIPMENT	LANDSCAPE SUPPLIES	73.61
91443	GAYLORD BROS., INC.	OFFICE SUPPLIES	21.49
91444	GROLIER ON LINE	DATABASE SUBSCRIPTION - LIBRARY	975.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 26, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91445	HOME DEPOT	PARKS SUPPLIES	96.20
91446	HORIZON - AUTO RAIN COMPANY	PARKS SUPPLIES	458.06
91447	INNOVATIVE CLAIMS SOLUTIONS	WORKERS COMP CLAIMS ADMIN FEES	3,357.00
91448	IRON MOUNTAIN	OFF-SITE RETENTION	341.76
91449	THE IRON ROD	REPAIR RAILING	2,740.00
91450	L C ACTION POLICE SUPPLY	SAFETY EQUIPMENT	169.38
91451	LAW ENFORCE INTELL REPORT	POLICE OFFICER'S GUIDE	131.90
91452	LEXISNEXIS	LEGAL SERVICES	108.00
91453	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	819.00
91454	LIVE OAK SENIOR NUTRITION	2ND QTR FY 06/07	6,864.00
91455	MAILROUTE, INC	E-MAIL PROTECTION	140.00
91456	NAT'L ALLIANCE OF PRESERVATION	MEMBERSHIP DUES - LORTZ	35.00
91457	OFFICE DEPOT INC	OFFICE SUPPLIES	947.75
91458	PACIFIC WATER ART INC	FOUNTAIN MAINTENANCE	560.00
91459	SUNGARD PENTAMATION INC	TRAINING	4,521.81
91460	PREFERRED ALLIANCE	TESTING FEES	275.10
91461	PROJECT SENTINEL	RENTAL DISPUTES & MEDIATOR	8,300.00
91462	JESSY PU	MILEAGE	25.88
91463	RANDSTAD	TEMP SERVICES	432.90
91464	RED WING SHOE STORES	SAFETY BOOTS	639.44
91465	REGRID POWER INC	REFUND - SOLAR FEES	4,185.99
91466	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	91.42
91467	DRIVER ALLIANT INSURANCE	SPECIAL EVENT INSURANCE	658.41
91468	JOE ROMEO	MILEAGE	17.46
91469	ROSE PRINTING COMPANY	OFFICE SUPPLIES	55.67
91470	SAN JOSE BLUE PRINT	SUPPLIES	281.52
91471	SAN JOSE WATER COMPANY	WATER	2,275.92
91472	SCC REGISTRAR OF VOTERS	GUBERNATORIAL ELECTION FEES	25,521.00
91473	SCC/CITIES MGR'S ASSOC	MEETING	32.00
91474	SCC/CITIES MGR'S ASSOC	MEMBERSHIP DUES	400.00
91475	SC VALLEY CORP BLDG & LANDSCAPE	JANITORIAL & LANDSCAPE SERVICES	11,397.04
91476	SECOND HARVEST FOOD BANK	2ND QTR FY 06/07	950.50
91477	SESAC INC	2007 ANNUAL FEE	486.00
91478	SPRINT	PHONE SERVICE	308.34
91479	SUMMIT UNIFORMS	UNIFORMS	480.00
91480	SUNTECHNIC INSTALLATION	REFUND - SOLAR FEES	534.75
91481	TALISMAN NETWORKS INC	PARTS	116.91
91482	TEEN AND FAMILY COUNSELIN	2ND QTR FY 06/07	6,761.00
91483	THOMSON WEST	BOOK	55.21
91484	TIBURON INC	COMPUTER SERVICES	7,458.00
91485	TJKM TRANSPORT CONSULTANTS	TRAFFIC ENGINEERING SERVICES	8,475.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 26, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91486	UNION BANK OF CALIFORNIA	ADMIN FEES	875.00
91487	US BANCORP	COPIER LEASE	828.54
91488	US POSTMASTER	POSTAGE	160.00
91489	SANTA CLARA CO TRANSIT DISTRICT	JAN BUS TICKETS	558.75
91490	VERIZON CALIFORNIA	PHONE SERVICE	87.35
91491	VOID		
91492	VERIZON WIRELESS	PHONE SERVICE	2,691.03
91493	WITMER-TYSON IMPORTS	CANINE TRAINING	350.00
91494	GLENN YOUNG	MILEAGE	34.92
<b>TOTAL CHECK REGISTER</b>			<b>\$ 353,168.02</b>