



MEETING DATE: 05/07/07

ITEM NO: 2

### COUNCIL AGENDA REPORT

DATE: APRIL 26, 2007

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

A handwritten signature in black ink, appearing to be "Debra J. Figone".

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MARCH, 2007

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - March 02, 2007	\$ 323,116.05
Check Register - March 09, 2007	538,455.31
Check Register - March 16, 2007	154,074.92
Check Register - March 23, 2007	80,843.83
Check Register - March 30, 2007	<u>294,096.33</u>
 Total March Check Registers	 <u>\$ 1,390,586.44</u>

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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Reviewed by: SD Assistant Town Manager OK Town Attorney  
\_\_\_\_ Clerk Administrator SC Finance \_\_\_\_ Community Development

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## MAYOR AND TOWN COUNCIL

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MARCH, 2007

APRIL 26, 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>
91887	SCC Office of Affordable Housing	\$ 122,215.48	CDBG Rehab Loan Prog Reimb
91969	Sobrato Development Companies	\$ 403,979.00	Refund - Traffic Mitigation
92214	City of San Jose	\$ 73,022.70	Animal Services

## CHECK VOIDS:

A majority of these checks were stale dated and had not been presented for payment by the payee. Checks were voided and reissued.

<u>Check No.</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
81629	11/19/04	Marian Cosgrove	\$ 71.38
83316	04/01/05	KCAT	\$ 150.00
84189	06/10/05	Police Management Assoc	\$ 220.00
84671	07/22/05	Dave Fishback	\$ 135.00
85923	10/28/05	Nicagal LLC	\$ 29.95
86294	12/02/05	Mike Wasserman	\$ 39.00
86951	01/27/06	Norm Reiser	\$ 110.00
87475	03/10/06	Sue Anderson	\$ 249.43
87701	03/24/06	MMANC	\$ 45.00
88018	04/21/06	Kimbal Stanley	\$ 160.13
88055	04/28/06	Dept of Transportation	\$ 683.15
88085	04/28/06	Municipal Code Corporation	\$ 704.72
88353	05/19/06	KCAT	\$ 200.00
89126	07/14/06	Granicus, Inc	\$ 245.00
91086	12/22/06	Frankie's Awards	\$ 173.94
91099	12/22/06	LC Action Police Supply	\$ 43.25
91728	02/16/07	Santa Clara County Sheriff	\$ 100.00

Attachments:

Attachment 1 - Check Register March 02, 2007

Attachment 2 - Check Register March 09, 2007

Attachment 3 - Check Register March 16, 2007

Attachment 4 - Check Register March 23, 2007

Attachment 5 - Check Register March 30, 2007

**TOWN OF LOS GATOS  
CHECK REGISTER  
MARCH 02, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91812 - 91813	VOID		
91814	A & M AUTO SUPPLY	PARTS	\$ 472.06
91815	AC'CENT GRAPHICS	OFFICE SUPPLIES	1,028.59
91816	ADAMSON POLICE PRODUCTS	SUPPLIES	1,093.83
91817	AFSCME COUNCIL 57	PR DEDUCTION - DUES	619.88
91818	DANONE WATERS OF NORTH AMERICA	WATER	87.28
91819	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERVICES	3,797.26
91820	AMY CARRIZOSA	PR DEDUCTION	381.70
91821	DAVID BABBY	TREE SERVICES	532.50
91822	ARMOR HOLDINGS FORENSICS, INC.	EVIDENCE SUPPLIES	193.75
91823	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LIFE INSURANCE	2,175.00
91824	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,983.58
91825	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	2,524.59
91826	AT&T	INTERNET SERVICE	400.87
91827	ATTEVO INC	CONSULTANT PERMITS PLUS	27,598.25
91828	SANDY BAILY	MILEAGE	40.94
91829	BIGGS CARDOSA ASSOCIATES	ENGINEERING SERVICES	5,970.00
91830	BKF ENGINEERS	PROFESSIONAL SERVICES	175.00
91831	BRYAN PAUL	MILEAGE	11.64
91832	BULK EXPRESS	LANDSCAPE SUPPLIES	165.78
91833	STATE OF CALIF, DEPT OF JUSTICE	FINGERPRINTING SERVICES	2,366.00
91834	CALIF STATE AUTOMOBILE ASSN	SPEEDOMETER TEST	210.00
91835	CITY OF CAMPBELL	INSPECTION SERVICES	1,755.00
91836	CITY OF CAMPBELL	SOLID WASTE JPA MGMT FEE	33,191.53
91837	CAROL ANDRIGHETTO-HARPER	PR DEDUCTION	1,122.00
91838	CALIF CLETS USERS GROUP	MEMBERSHIP - DAWN	50.00
91839	CHEVRON U S A INC	GAS	163.71
91840	CHOICE POINT INC	DATABASE FEE	32.00
91841	CITY OF CAMPBELL	MEETINGS	400.00
91842	DAVID MAMPEL	LIBRARY PERFORMER	125.00
91843	DATABANK IMX LLC	MICROFILM SERVICES	5,033.75
91844	DE LAGE LANDEN	COPIER MAINT FEES	1,185.00
91845	DECAL APPLICATORS	POLICE CAR GRAPHICS	500.00
91846	DELL COMPUTER CORPORATION	COMPUTERS & SUPPLIES	6,252.91
91847	DSL.NET	DSL SERVICE	249.52
91848	ELECTRICAL DISTRTIBUTORS	SUPPLIES	666.17
91849	ELEVATOR SERVICE COMPANY	REPAIRS & SERVICE	310.00
91850	EQUIFAX CREDIT INFORMATION	CREDIT REPORT	50.00
91851	EWING IRRIGATION	SUPPLIES	148.76
91852	576 WEST PARR HOA	ASSN DUES	1,034.35

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**MARCH 02, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91853	BARBARA FRESE	GRAFFITI REMOVAL SUPPLIES	26.84
91854	FRONTIER FORD	REPAIRS & PARTS	269.35
91855	GARDENLAND POWER EQUIPMENT	SUPPLIES	644.02
91856	GEOMATRIX CONSULTANTS	ENGINEERING SERVICES	1,617.50
91857	ANTHONY GHIOSSI	MEETINGS	20.00
91858	GOLDEN STATE COMMUNICATIONS	RADIO INSTALLATION	762.55
91859	GRANICUS INC	WEB SERVICES	1,000.00
91860	GRANITE ROCK COMPANY	ASPHALT	352.89
91861	GREEN VALLEY DISPOSAL COMPANY	DEC CITY SURCHARGE	15,813.88
91862	HOUSING AUTHORITY-SANTA CLARA	BMP HOUSING PROG FEES	210.00
91863	ICC PENINSULA	SEMINAR - ALBA	250.00
91864	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	25,780.22
91865	JIMMY ZANARDI	SURETY RELEASE	5,000.00
91866	JOBS AVAILABLE INC	ADVERTISEMENT	227.50
91867	KATHY MISSIMER	REIMB MEALS	98.45
91868	L C ACTION POLICE SUPPLY	SAFETY EQUIPMENT	942.85
91869	L R C MULTI COMMUNICATION	CONSULT FEES	1,500.00
91870	MAILROUTE, INC	COMPUTER FEES	140.00
91871	MERCURY RUBBER STAMP	SUPPLIES	97.66
91872	MILLER & VAN EATON P L L C	PROFESSIONAL SERVICES	920.00
91873	NEOPOST INC.	SUPPLIES	48.17
91874	NEWMAN TRAFFIC SIGNS	SIGNS	367.30
91875	OFFICE DEPOT INC	OFFICE SUPPLIES	1,259.41
91876	OMNI-LINGUAL SERVICES INC	TRANSLATION	22.89
91877	PETER BRIZZI	LIBRARY PERFORMER	260.00
91878	PERS PUBLIC AGENCY COALITION	MEMBERSHIP	500.00
91879	POLICE MANAGEMENT ASSOCIATION	PR DEDUCTION - DUES	200.00
91880	POLICE OFFICERS ASSOCIATION	PR DEDUCTION - DUES	1,245.70
91881	PREFERRED ALLIANCE	TESTING FEES	137.55
91882	RANDSTAD	TEMP SERVICES	686.64
91883	RENNE SLOAN HOLTZMAN SAKA	TEA NEGOTIATIONS	2,608.51
91884	REPUBLIC ITS	SIGNAL LIGHT MAINTENANCE	6,643.65
91885	SAN JOSE BLUE PRINT	SUPPLIES	639.33
91886	SAN JOSE MERCURY NEWS	SUBSCRIPTION	37.89
91887	SCC OFFICE OF AFFORDABLE HOUSING	CDBG REHAB LOAN PROG REIMB	122,215.48
91888	SANTA CLARA VALLEY CORPORATION	JANITORIAL & LANDSCAPE FEES	9,212.04
91889	SIERRA PACIFIC TURF SUPPLY, INC	SUPPLIES	9.74
91890	DEPARTMENT OF TRANSPORTATION	DEC SIGNALIZATION	997.22
91891	STERICYCLE INC	EVIDENCE DISPOSAL	139.36
91892	SUNNYVALE LINCOLN MERCURY	VEHICLE REPAIR	126.34
91893	SUPPORT NETWRK BATTERED WOMEN	2ND QTR REIMBURSEMENT	1,200.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
MARCH 02, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91894	THERMA CORP	REPAIRS	1,554.81
91895	UNITED WAY OF SC COUNTY	PR DEDUCTION	57.00
91896	US BANCORP	COPIER FEES	434.64
91897	VANTAGEPOINT TRANSFER AGENT 401	PR DEDUCTION - DEFER COMP	734.32
91898	VERIZON	PARKING LEASE	3,060.46
91899	VERIZON CALIFORNIA	PHONE SERVICES	194.55
91900	VOID		
91901	VERIZON WIRELESS	CELL PHONE SERVICE	2,780.21
91902	VERIZON/GTE	PHONE SERVICES	1,468.94
91903	WASHINGTON MUTUAL	PR DEDUCTION - TEA DUES	392.00
91904	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF DUES	168.00
91905	WESTERN HIGHWAY PRODUCT	SUPPLIES	697.05
91906	TIRES BY WHEEL WORKS	ALIGNMENT	44.00
91907	VOID		
91908	WINGFOOT COMMERCIAL TIRE	TIRES	1,200.94
<b>TOTAL CHECK REGISTER</b>			<b>\$ 323,116.05</b>

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**MARCH 09, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91909 - 91910	VOID		
91911	A & M MOTOR SUPPLY	PARTS	\$ 711.94
91912	AAA FIRE PROTECTION SERVICE	INSPECTION SERVICES	789.00
91913	AC'CENT GRAPHICS	SUPPLIES	248.27
91914	DAVID BABBY	TREE SERVICES	45.00
91915	AT&T	PHONE	9.80
91916	AT&T	PHONE	41.86
91917	VOID		
91918	VOID		
91919	BAKER & TAYLOR	DVD/VIDEO	1,321.42
91920	BAKER & TAYLOR	BOOKS	4,582.12
91921	VOID		
91922	BAKER & TAYLOR	BOOKS	1,239.07
91923	BAKER & TAYLOR	BOOKS	374.09
91924	BASCOM TRIM AND UPHOLSTERY	SEAT UPHOLSTERY	448.71
91925	CALIF MUNICIPAL REVENUE & TAX ASSN	MEMBERSHIP - RAUH	60.00
91926	CANNON DESIGN GROUP INC	CONSULT FEES	9,578.48
91927	PEGGY CONAWAY	HISTORIC PHOTOS	423.20
91928	SCC GENERAL SERVICE AGENCY	REPAIRS	1,008.00
91929	CHRISTINE CROSSON	MEALS & BOOK	60.69
91930	CUPERTINO ELECTRIC	GENERATOR REPAIRS	3,754.00
91931	DAN ACCARDO	MILEAGE	11.88
91932	LYDIA DAVILA	MILEAGE	79.59
91933	NANCY DAWN	TRANSPORTATION	40.00
91934	DELTA DENTAL	INSURANCE PREMIUM	3,450.82
91935	DELTA DENTAL	INSURANCE PREMIUM	4,849.03
91936	DHP MONROE INVESTORS LLC	REFUND - BLDG PERMIT	169.75
91937	ELECTRICAL DISTRTIBUTORS	SUPPLIES	158.27
91938	EWING IRRIGATION	SUPPLIES	204.05
91939	GREG EZGAR	MILEAGE	17.46
91940	FIBER LINK	SIGNAL SERVICES	800.00
91941	TODD FLEMING	MILEAGE & MEALS	96.81
91942	FRANKIE'S AWARDS	PLAQUES	70.75
91943	GARY ASHFORD	REFUND - BLDG PERMIT	213.83
91944	GRAINGER	PARTS	200.70
91945	GREEN VALLEY DISPOSAL COM	JAN CITY SURCHARGE	15,813.88
91946	THE HOME DEPOT COMMERCIAL	SUPPLIES	61.41
91947	I. M. P. A. C. GOVERNMENT	CALCARD PURCHASES	16,924.21
91948	IRON MOUNTAIN	RETENTION FEES	278.25
91949	L C ACTION POLICE SUPPLY	PARTS	538.73

**TOWN OF LOS GATOS  
CHECK REGISTER  
MARCH 09, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91950	LAWSON PRODUCTS INC	PARTS	1,108.19
91951	LINHART PETERSEN POWERS A	BLDG PLAN CHECK SERVICES	8,628.11
91952	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	165.90
91953	MAIL BOXES ETC USA	POSTAGE	15.02
91954	MAVERICK BOOKS INC	CD'S	21.99
91955	MBIA - ASSET MANAGEMENT GROUP	INVESTMENT FEES	3,107.20
91956	MIDWEST TAPE	CD'S	411.72
91957	MILLER & VAN EATON P L L C	LEGAL FEES	1,035.00
91958	MMANC	CONFERENCE	250.00
91959	NOLO PRESS-OCCIDENTAL	CD'S	53.82
91960	OFFICE DEPOT INC	SUPPLIES	889.62
91961	VOID		
91962	PACIFIC GAS & ELECTRIC	ELECTRIC	41,418.76
91963	RANDOM HOUSE INC	AUDIO/CD BOOKS	108.25
91964	RECORDED BOOKS INC	AUDIO/CD BOOKS	1,106.43
91965	REGENT BOOK COMPANY	BOOKS	13.17
91966	SCC CITIES ASSOCIATION	MEETING	105.00
91967	SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	95.63
91968	SIERRA PACIFIC TURF SUPPLY	SUPPLIES	1,056.52
91969	SOBRATO DEVELOPMENT COMPANIES	REFUND - TRAFFIC MITIGATION	403,979.00
91970	SUMMIT UNIFORMS	PD UNIFORMS	266.83
91971	SUN BADGE COMPANY	BADGES	332.56
91972	TARGET SPECIALTY PRODUCT	SUPPLIES	837.56
91973	THE TEACHING COMPANY	AUDIO/CD BOOKS	379.75
91974	TRACTOR EQUIPMENT SALES	PARTS	239.62
91975	VERIZON/GTE	MAINTENANCE	1,542.39
91976	VISION SERVICE PLAN	INSURANCE PREMIUM	1,743.80
91977	SANDRA WEE LEE	MILEAGE	22.70
91978	TIRES BY WHEEL WORKS	ALIGNMENT	45.00
91979	WINGFOOT COMMERCIAL TIRE	TIRES	800.70
<b>TOTAL CHECK REGISTER</b>			<b>\$ 538,455.31</b>

**TOWN OF LOS GATOS  
CHECK REGISTER  
MARCH 16, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91980 - 91981	VOID		
91982	A & M MOTOR SUPPLY	PARTS	\$ 80.19
91983	ADVANTAGE OFFICE FURNITURE	FURNITURE & INSTALLATION	5,250.22
91984	DANONE WATERS OF NORTH AMERICA	WATER	11.89
91985	ALL CITY MANAGEMENT SERVICE	CROSSING GUARDS	3,762.03
91986	AMY CARRIZOSA	PR DEDUCTION	381.70
91987	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,953.00
91988	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	2,505.20
91989	AT&T	INTERNET FEES	325.01
91990	AT&T/MCI	PHONE SERVICE	232.20
91991	BAY AREA AIR QUALITY	PERMIT FEES	344.00
91992	BKF ENGINEERS	PROFESSIONAL SERVICES	20,787.25
91993	BONDLOGISTIX, LLC	REPORT FEE	1,750.00
91994	GREG BORROMEO	UNIFORM	174.24
91995	BRIAN VICKERY	REFUND - APPLICATION FEES	1,641.71
91996	BULK EXPRESS	LANDSCAPE SUPPLIES	272.79
91997	CAROL ANDRIGHETTO-HARPER	PR DEDUCTION	1,122.00
91998	CENTRAL MEDICAL LABORATORY	MEDICAL TESTS	1,355.00
91999	CHEVRON U S A INC	GAS	141.90
92000	COMCAST	CABLE FEES	50.43
92001	CONTINUING EDUC OF THE BAR	SUBSCRIPTION	172.90
92002	DATABANK IMX LLC	MICROFILM SERVICES	4,974.84
92003	DAVID MAKARECHIAN &/OR SU	REFUND - BLDG PLAN CHECK FEE	937.23
92004	DEBORAH FINCH	REFUND - PERMIT FEE	30.00
92005	EMERGENCY VEHICLE SOLUTION	REPAIRS	350.00
92006	ENFORCEMENT TECHNOLOGY INC	SUPPLIES	2,540.98
92007	FEDEX	POSTAGE	20.44
92008	GEIER & GEIER	CONSULT FEES	6,000.00
92009	GEOMATRIX CONSULTANTS	ENGINEERING SERVICES	229.35
92010	GOLDEN STATE COMMUNICATION	SUPPLIES	427.37
92011	GRANICUS INC	TRAINING	245.00
92012	HILL CONSTRUCTION	REFUND - PERMIT FEE	475.76
92013	HOHBACH-LEWIN INC.	PD FEASIBILITY STUDY	3,180.00
92014	THE HOME DEPOT COMMERCIAL	SUPPLIES	189.89
92015	HORIZON DBA AUTOMATIC RAIN CO	SUPPLIES	163.58
92016	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	25,090.22
92017	INNOVATIVE CLAIMS SOLUTIONS	WORKER COMP ADMIN FEES	3,357.00
92018	ITERIS	EQUIPMENT	10,991.54
92019	KCAT	VIDEO PRODUCTION SERVICES	400.00
92020	L C ACTION POLICE SUPPLY	EQUIPMENT	291.62



**TOWN OF LOS GATOS  
CHECK REGISTER  
MARCH 16, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
92021	LAB SAFETY SUPPLY INC	SUPPLIES	133.38
92022	LIBERTY LIGHTING & FIXTURE	SUPPLIES	683.17
92023	LINHART PETERSEN POWERS ASSOCIATES	BLDG PLAN CHECK SERVICES	15,091.63
92024	LOS GATOS DOG AND CAT HOSPITAL	VET FEES	154.67
92025	LYNX TECHNOLOGIES	CAD SYSTEM SUPPORT FEES	900.00
92026	LAUREN MENDE-TACKE	MILEAGE	22.25
92027	MERISSA MERKT	MEALS	41.87
92028	MUNICIPAL RESOURCE CONSULTANTS	SALES TAX AUDIT	511.22
92029	NETWORK ARCHITECTS, INC.	COMPUTER EQUIP & MAINT FEE	1,548.98
92030	OFFICE DEPOT INC	SUPPLIES	1,282.55
92031	PATRICIA VUCUREVICH	REFUND - PERMIT FEE	241.47
92032	DAVID PEREZ	MEALS & MILEAGE	108.69
92033	REED & GRAHAM INC	TRAIL EROSION CONTROL	2,028.61
92034	REPUBLIC ITS	SIGNAL LIGHT MAINTENANCE	275.54
92035	SAN JOSE BLUE PRINT	SUPPLIES	258.39
92036	SANTA CLARA VALLEY HOSPITAL	MEDICAL EXAM	744.00
92037	SANTA CLARA COUNTY HEALTH	IMMUNIZATIONS	205.00
92038	SPEAKEASY, INC.	INTERNET ACCESS	573.75
92039	SPRINT	PHONE SERVICE	293.77
92040	DEPARTMENT OF TRANSPORTATION	JAN SIGNALIZATION	1,251.28
92041	SUMMIT UNIFORMS	PD UNIFORMS	1,476.53
92042	SUNNYVALE LINCOLN MERCURY	PARTS	61.65
92043	THOMSON * WEST	SUBSCRIPTION	230.10
92044	TRAFFIC SIGNAL ASSOCIATION	MEMBERSHIP - PU	25.00
92045	UNITED WAY OF SC COUNTY	PR DEDUCTION	57.00
92046	UNIVERSITY PRODUCTS INC	OFFICE SUPPLIES	103.86
92047	US BANCORP	COPIER FEES	435.03
92048	US BANK	PARKING LOT #4	19,267.82
92049	ARCH WIRELESS	PAGERS	107.58
92050	VANTAGEPOINT TRANSFER AGENT 401	PR DEDUCTION - DEFER COMP	734.32
92051	VERIZON CALIFORNIA	PHONE SERVICE	248.55
92052	WASHINGTON MUTUAL	PR DEDUCTION - TEA DUES	378.00
92053	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF DUES	165.00
92054	SAM WONNELL	DOG FOOD	49.53
92055	ZAG TECHNICAL SERVICES INC	COMPUTER SUPPORT FEES	176.25
<b>TOTAL CHECK REGISTER</b>			<b>\$ 154,074.92</b>

**TOWN OF LOS GATOS  
CHECK REGISTER  
MARCH 23, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
92056 - 92057	VOID		
92058	A & M MOTOR SUPPLY	PARTS	\$ 317.34
92059	DAN ACCARDO	MILEAGE	11.64
92060	ACE INDUSTRIAL SUPPLY	SAFETY GEAR	738.07
92061	ADVANTAGE OFFICE FURNITURE	FURNITURE	1,926.85
92062	APPLIED MICROFILM SYSTEMS	REPAIRS	225.00
92063	DAVID BABBY	TREE SERVICES	2,595.00
92064	AERIS, INC.	SUPPLIES	40.10
92065	BAKER & TAYLOR	DVD/VIDEO	447.64
92066	BAKER & TAYLOR	BOOKS	1,426.95
92067	BAKER & TAYLOR	BOOKS	286.15
92068	BAKER & TAYLOR	BOOKS	183.57
92069	BMI IMAGING SYSTEMS	ON-LINE ACCESS COUNTY MAP	600.00
92070	CALIFA GROUP	DATABASES EBOOKS	5,000.00
92071	CALIFORNIA SECURITY	SECURITY SERVICES	259.00
92072	STATE OF CALIFORNIA	UNEMPLOYMENT	478.00
92073	CAMINO MEDICAL GROUP	MEDICAL EXAMS	2,977.50
92074	CINGULAR WIRELESS	WIRELESS SERVICE	591.36
92075	COAST OIL COMPANY	DIESEL FUEL	4,012.13
92076	CREATIVE DATA PRODUCTS	OFFICE SUPPLIES	122.95
92077	EMERGENCY VEHICLE SOLUTIONS	EQUIPMENT REMOVAL	450.00
92078	GEIER & GEIER	CONSULT FEES	1,853.95
92079	GP SPORTS, INC	PARTS	22.41
92080	KERRY HARRIS	5 GENERATORS - CERT GRANT	2,027.85
92081	HERTZ EQUIPMENT RENTAL	EQUIPMENT RENTAL	1,025.10
92082	JOHNSON, ROBERTS, & ASSOC	PSYCH REPORT	58.25
92083	L C ACTION POLICE SUPPLY	SUPPLIES	254.14
92084	LEXISNEXIS	ONLINE LEGAL SERVICES	108.00
92085	LINHART PETERSEN POWERS A	BLDG PLAN CHECK SERVICES	8,160.36
92086	MAIL BOXES ETC USA	POSTAGE	24.19
92087	MAILROUTE, INC	COMPUTER FEES	140.00
92088	MARC'S LOCK & SAFE	KEYS	15.00
92089	MAXIMUS INC	CONSULT FEES	595.00
92090	WILLIAM MERCER	CERT SUPPLIES	582.09
92091	MICRO MARKETING ASSOCIATE	DVD/VIDEO	279.73
92092	MIDWEST TAPE	CD'S	185.88
92093	MILLER & VAN EATON P L L C	LEGAL SERVICES	1,495.00
92094	MOORE BUICK PONTIAC GMC	REPAIRS	1,143.39
92095	MULTIMEDIA CONSULTING SERVICES	SUPPLIES	713.37
92096	NATIONAL ALLIANCE OF PRESERVATION	MEMBERSHIP - BAILY	35.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
MARCH 23, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
92097	OFFICE DEPOT INC	SUPPLIES	625.03
92098	DIANE OTTER	MILEAGE	29.37
92099	PACIFIC WATER ART INC	FOUNTAIN MAINTENANCE	670.00
92100	BRIAN PENKOFF	REFUND - BOOK	69.00
92101	CAROL PHAM	MILEAGE	15.58
92102	PINNACLE DOCUMENT SYSTEMS	COPIER FEES	245.08
92103	RANDOM HOUSE INC DEPT.09	AUDIO/CD BOOKS	43.30
92104	RECORDED BOOKS INC	AUDIO/CD BOOKS	569.33
92105	RED WING SHOE STORES	SAFETY BOOTS	165.61
92106	REGENT BOOK COMPANY	BOOKS	35.81
92107	RENNE SLOAN HOLTZMAN SAKA	TEA NEGOTIATIONS	2,170.74
92108	SAN JOSE BLUE PRINT	BLUE PRINT SERVICES & SUPPLIES	516.10
92109	SAN JOSE STATE UNIVERSITY	SEMINAR - DEPRIMA	439.00
92110	SAN JOSE WATER COMPANY	WATER	3,978.71
92111	SC VALLEY CORP, BLDG & LANDSCAPE	LANDSCAPE SERVICES	2,185.00
92112	SCHOLASTIC LIBRARY PUBLISHING	CHILDRENS BOOKS	141.39
92113	SILICON VALLEY COMM NEWSPAPER	LEGAL NOTICES	754.00
92114	SIRSI CORPORATION	COMPUTER EQUIP & MAINT FEES	7,938.14
92115	SPRINT	PHONE SERVICE	373.13
92116	SUMMIT UNIFORMS	UNIFORMS	2,104.38
92117	MARY LEE SUNSERI	LIBRARY PERFORMER	250.00
92118	TEAMMARK	OFFICE SUPPLIES	137.96
92119	THERMA CORP	REPAIRS	230.00
92120	3M	SUPPLIES	438.41
92121	TJKM TRANSPORTATION CONSULTANTS	TRAFFIC ENGINEERING SERVICES	3,771.00
92122	TOSHIBA FINANCIAL SERVICE	COPIER FEES	207.06
92123	TURF STAR INC	PARTS	807.28
92124	US BANCORP	COPIER FEES	435.42
92125	VASONA PRINT & COPY CENTER	NEWSLETTERS	299.99
92126	VERIZON CALIFORNIA	PHONE SERVICE	7,623.76
92127	CHRISTIE WANG-BANERJEE	YOUTH COMM - REIMB EXPENSES	84.41
92128	SANDRA WEE LEE	MILEAGE	2.23
92129	JIM WIENS	MILEAGE	24.38
92130	WITMER-TYSON IMPORTS	CANINE TRAINING	350.00
92131	WORLD BOOK SCHOOL AND LIBRARY	WORLD BOOK DATABASE	1,358.26
92132	XEROX CORPORATION	COPIER FEES	347.01
<b>TOTAL CHECK REGISTER</b>			<b>\$ 80,843.83</b>

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
92133 - 92134	VOID		
92135	A & M MOTOR SUPPLY	PARTS	508.49
92136	ABAG PLAN CORP	LEGAL CLAIM	2,522.55
92137	AC'CENT GRAPHICS	PRINTING	461.69
92138	ADAMSON POLICE PRODUCTS	SUPPLIES	59.13
92139	JOSEPH J ALBANESE, INC	RETENTION	746.80
92140	ALL CITY MANAGEMENT SERVICES	CROSSING GUARDS	1,881.02
92141	AMY CARRIZOSA	PR DEDUCTION	381.70
92142	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,940.45
92143	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	2,497.23
92144	AT&T	INTERNET FEES	149.79
92145	AT&T/MCI	PHONE SERVICE	50.46
92146	BAKER & TAYLOR	DVD/VIDEO	488.49
92147	BAKER & TAYLOR	BOOKS	466.52
92148	BAKER & TAYLOR	BOOKS	517.32
92149	BBC AUDIOBOOKS AMERICA	AUDIO/CD BOOKS	57.11
92150	BEARCOM WIRELESS WORLDWIDE	WIFI UPGRADE & INSTALLATION	16,869.50
92151	BEVERLY E. NARAYAN	REFUND - WITNESS FEE	150.00
92152	BKF ENGINEERS	PROFESSIONAL SERVICES	15,117.37
92153	BMI IMAGING SYSTEMS	MAGAZINES	690.00
92154	DEBRA CALDWELL	MILEAGE & MEALS	98.82
92155	CALEBI	MEMBERSHIP - CALDWELL	100.00
92156	STATE OF CALIF, DEPT OF JUSTICE	FINGERPRINTING SERVICES	1,353.00
92157	CAROL ANDRIGHETTO-HARPER	PR DEDUCTION	1,122.00
92158	HERBERT CHAVEZ	RETIREE MEDICAL	776.85
92159	CHECKPOINT SYSTEMS INC	OFFICE SUPPLIES	407.78
92160	CINGULAR WIRELESS	WIRELESS SERVICE	250.61
92161	LARK AVENUE CAR WASH INC	CAR WASHES	180.00
92162	CONFIDENCE UST SERVICES INC	OPERATOR INSPECTION	65.00
92163	CPS	EXAM/TESTING MATERIALS	1,098.25
92164	FREDRICK CROSS	RETIREE MEDICAL	2,021.64
92165	JOHN CURTIS	RETIREE MEDICAL	1,944.09
92166	LEE DAL CANTO	RETIREE MEDICAL	440.19
92167	MARILYN DILLES	RETIREE MEDICAL	298.68
92168	DRAKE WELDING INC	WELDING SERVICES	25.00
92169	BONNIE ECKERT	RETIREE MEDICAL	935.97
92170	ELEVATOR SERVICE COMPANY	MAINTENANCE	215.00
92171	EMERGENCY VEHICLE SOLUTIONS	EQUIPMENT INSTALLATION	8,487.94
92172	EQUIFAX INFORMATION SVCS	CREDIT REPORTS	50.00
92173	EXPRESS TRUCK PARTS INC	PARTS	215.62

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
92174	FAIRBANK,MASLIN,MAULLIN & ASSOC	VOTER SURVEY	23,250.00
92175	FEDEX	POSTAGE	80.22
92176	FRANKIE'S AWARDS	SIGNS & NAMEPLATES	173.94
92177	ROBERTA FRIES	RETIREE MEDICAL	848.88
92178	GEORGINA FOSTER	RETIREE MEDICAL	970.56
92179	ALDO A GIORDANO	RETIREE MEDICAL	1,874.91
92180	DUINO GIORDANO	RETIREE MEDICAL	1,435.65
92181	TONY A. GONZALES	RETIREE MEDICAL	1,918.65
92182	GRAINGER	SUPPLIES	1,074.60
92183	GRANICUS INC	WEB SERVICES	1,000.00
92184	DAVID GRAVEL	DUES - TACTICAL OFFICER ASSN	30.00
92185	KERRY HARRIS	REIMB SUPPLIES	34.04
92186	ASCOM HASLER MAILING SYSTEM	MACHINE RENTAL	282.53
92187	HOGAN HOLMES & USOZ LLP	REFUND - WITNESS FEE	150.00
92188	HOUSING AUTHORITY - SANTA CLARA	BMP HOUSING PROG FEES	210.00
92189	IMPACT ABSORBENT TECHNOLOGIES	SUPPLIES	878.61
92190	JOHN JENNINGS	RETIREE MEDICAL	776.85
92191	KARLA BRIEN	MILEAGE	30.85
92192	KCAT	2007 - BROADCAST TC MEETINGS	20,000.00
92193	MICHAEL LAROCCA	RETIREE MEDICAL	143.19
92194	LINHART PETERSEN POWERS ASSOC	BLDG PLAN CHECK SERVICES	26,653.61
92195	LYNX TECHNOLOGIES	CONSULT FEES	600.00
92196	MAGELLAN BEHAVIORAL HEALTH	EAP SERVICES	1,496.25
92197	MICRO MARKETING ASSOCIATE	DVD/VIDEO	19.95
92198	MIDWEST TAPE	CD'S	735.54
92199	DEREK L MOYE	MEALS	121.80
92200	MUNICIPAL MAINTENANCE EQUIPMENT	VEHICLE PARTS	3,985.47
92201	NETWORK ARCHITECTS, INC.	COMPUTER CONSULTING FEES	6,965.08
92202	NEXT DOOR	2ND QTR GRANT	2,906.23
92203	OFFICE DEPOT INC	SUPPLIES	1,661.07
92204	LAWRENCE PANKEY	RETIREE MEDICAL	1,944.09
92205	DAVID PEREZ	MEALS	30.00
92206	RUMI PORTILLO	MILEAGE	76.14
92207	PREFERRED ALLIANCE	TESTING FEES	137.55
92208	R & B COMPANY	SUPPLIES	315.79
92209	MARLYN RASMUSSEN	RETIREE MEDICAL	508.59
92210	REED & GRAHAM INC	TRAIL EROSION CONTROL	1,009.09
92211	REPUBLIC ITS	TRAFFIC SIGNAL MAINT	17,273.18
92212	JAN ROBINSON	RETIREE MEDICAL	352.38
92213	SAFETY-KLEEN CORP	PARTS	376.05
92214	CITY OF SAN JOSE	ANIMAL SERVICES	73,022.70

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
92215	SC VALLEY CORP, BLDG & LANDSCAPE	JANITORIAL & LANDSCAPE FEES	9,212.04
92216	SANTA CRUZ COUNTY SENTINEL	SUBSCRIPTION	307.48
92217	JAMES SCHOENBORN	RETIREE MEDICAL	1,944.09
92218	SCHOLASTIC LIBRARY PUBLIS	CHILDREN'S BOOKS	20.41
92219	SILICON VALLEY COMM NEWSPAPER	LEGAL NOTICES	898.50
92220	STUDIO EM	ARTWORK	81.19
92221	TALISMAN NETWORKS INC	WIRELESS INSTALLATION	5,719.07
92222	THE COUNSELING TEAM	REGISTRATION FEES - LUNSFORD	195.00
92223	THOMPSON PUBLISHING GROUP	FORMS	158.95
92224	THOMSON * WEST	LEGAL UPDATES	230.10
92225	LARRY J TODD	RETIREE MEDICAL	1,793.52
92226	UNITED WAY OF SC COUNTY	PR DEDUCTION	57.00
92227	US BANCORP	COPIER FEES	435.03
92228	SC COUNTY TRANSIT DISTRICT	BUS TICKETS	695.00
92229	VERIZON	PARKING LEASE	3,917.38
92230	VOID		
92231	VOID		
92232	VERIZON WIRELESS	CELL PHONES	2,972.16
92233	WASHINGTON MUTUAL	PR DEDUCTION - TEA DUES	371.00
92234	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF DUES	165.00
92235	WINGFOOT COMMERCIAL TIRE	TIRES	248.53
92236	SAM WONNELL	DOG FOOD	43.28
92237	WTW GROUP INC	REPAIR SERVICE	99.00
92238	ZAG TECHNICAL SERVICES INC	COMPUTER SUPPORT FEES	1,536.50
<b>TOTAL CHECK REGISTER</b>			<b>\$ 294,096.33</b>