



MEETING DATE: 2/19/08

ITEM NO: 2

COUNCIL AGENDA REPORT

DATE: FEBRUARY 13, 2008

TO: MAYOR AND TOWN COUNCIL

FROM: GREG LARSON, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY, 2008

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of January, 2008.

DISCUSSION:

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

Check Register - January 4, 2008	\$ 329,511.95
Check Register - January 18, 2008	594,314.91
Check Register - January 25, 2008	<u>140,646.56</u>
Total December Check Registers	<u>\$ 1,064,473.42</u>

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

Check No	Payee	Description	Amount
95644	HOUSING TRUST OF SANTA CLARA COUNTY	AFFORDABLE HOUSING PLEDGE	\$ 100,000.00
95659	ROSSDRULISCUSENBERRY ARCHITECTURE INC.	POLICE BLDG - ARCHITECT CONSULTING	\$ 79,321.30
95989	THE BANK OF NEW YORK	BONDHOLDER PAYMENT	\$ 220,876.76

Attachments:

Attachment 1 - Check Register January 04, 2008

Attachment 2 - Check Register January 18, 2008

Attachment 3 - Check Register January 25, 2008

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\2007\Town Council Reports\January 2008.doc

Reviewed by: PSJ Assistant Town Manager AK Town Attorney
____ Clerk Administrator SC Finance ____ Community Development

**TOWN OF LOS GATOS
CHECK REGISTER
JANUARY 4, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95617	VOID		
95618	VOID		
95619	AT&T TELECONFERENCE SERVICES	PHONE	60.57
95620	BARTEL ASSOCIATES, LLC	ACTUARIAL VALUATION	1,660.00
95621	VICKI L BLANDIN TRANSCRIPTION	TRANSCRIPTION SERVICES	907.50
95622	C. G. UHLENBERG	AUDIT SERVICES FOR FY2006/07	6,325.00
95623	VOID		
95624	JOSE MARIO CARRIZOSA	REIMBURSEMENT - TRAINING	212.29
95625	HERBERT CHAVEZ	RETIREE MEDICAL	595.35
95626	FREDRICK CROSS	RETIREE MEDICAL	1,721.64
95627	CSULB FOUNDATION	REG FEE D. ACCARDO	669.00
95628	JOHN CURTIS	RETIREE MEDICAL	509.54
95629	LEE DAL CANTO	RETIREE MEDICAL	207.66
95630	MARILYN DILLES	RETIREE MEDICAL	79.35
95631	DOWNTOWN IDEA EXCHANGE	SUBSCRIPTION	206.50
95632	PATRICIA DUARTE	RETIREE MEDICAL	1,751.34
95633	BONNIE ECKERT	RETIREE MEDICAL	782.13
95634	KEVIN ELLIOTT	REIMBURSEMENT - MILEAGE	11.64
95635	DAVE FISHBACK	REIMBURSEMENT - TRAINING	159.21
95636	MATT FRISBY	REIMBURSEMENT - TUITION	1,808.80
95637	GEORGINA FOSTER	RETIREE MEDICAL	230.67
95638	ALDO A GIORDANO	RETIREE MEDICAL	1,867.23
95639	DUINO GIORDANO	RETIREE MEDICAL	1,210.65
95640	VOID		
95641	TONY A. GONZALES	RETIREE MEDICAL	1,915.29
95642	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	MEMBERSHIP - V. MEMA	5.00
95643	GARY S HARDIN	RETIREE MEDICAL	1,915.29
95644	HOUSING TRUST OF SANTA CLARA COUNTY	AFFORDABLE HOUSING PLEDGE	100,000.00
95645	JOHN JENNINGS	RETIREE MEDICAL	595.35
95646	LEXISNEXIS	ONLINE CHARGES	140.00
95647	CHRISTINE LUDWIG	REIMBURSEMENT - MILEAGE	45.11
95648	ERIN LUNSFORD	REIMBURSEMENT - TRAINING	156.48
95649	LYNX TECHNOLOGIES	WEBSITE MAINTENANCE SERVICES	1,700.00
95650	MAXIMUS INC.	CONSULTANT SERVICES	1,000.00
95651	NEOPOST INC.	OFFICE SUPPLIES	119.08
95652	OFFICE DEPOT	OFFICE SUPPLIES	2,525.06
95653	PACIFIC GAS & ELECTRIC	UTILITIES	2,900.55
95654	BRYAN PAUL	REIMBURSEMENT - MILEAGE	11.64
95655	RANDSTAD	TEMP SERVICES	1,349.37
95656	MARLYN RASMUSSEN	RETIREE MEDICAL	230.67
95657	RENNE SLOAN HOLTZMAN SAKAI LLP.	POA NEGOTIATIONS	10,717.50
95658	JAN ROBINSON	RETIREE MEDICAL	3.42
95659	ROSSDRULISCUSENBERY ARCHITECTURE INC.	POLICE BLDG - ARCHITECT CONSULTING	79,321.30
95660	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	REGISTRATION FEE - J. LANGER	510.00
95661	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	REGISTRATION FEE - GREGG & ROMEO	480.00
95662	SAN JOSE WATER COMPANY	WATER SERVICES - PARK	40.86
95663	SCV CORP BLDG & LANDSCAPE MAINTENANCE	BALZER FIELD RESTROOM - RETENTION	11,160.67
95664	JAMES SCHOENBORN	RETIREE MEDICAL	1,822.47
95665	SEIFEL CONSULTING INC.	CONSULTING SERVICES	2,206.25
95666	SILICON VALLEY COMMUNITY NEWSPAPER	SHOP LOCAL ADS	561.00
95667	LARRY J TODD	RETIREE MEDICAL	1,210.65
95668	US BANCORP	COPIER FEE	435.42
95669	SANTA CLARA COUNTY TRANSIT DISTRICT	BUS TICKETS	583.75
95671	VERIZON WIRELESS	PHONE	3,576.13

**TOWN OF LOS GATOS
CHECK REGISTER
JANUARY 4, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95672	VOID		
95673	WEST COAST CODE CONSULTANTS	SITE PLAN REVIEW	30,848.41
95674	GLENN YOUNG	REIMBURSEMENT - MILEAGE	11.64
95675	ZAG TECHNICAL SERVICES INC	NETWORK CONSULTING	3,000.00
95676	VOID		
95677	VOID		
95678	AFSCME COUNCIL 57	PR DEDUCTIONS	619.88
95679	ASSURANT EMPLOYEE BENEFITS	LIFE INSURANCE	2,160.00
95680	ASSURANT EMPLOYEE BENEFITS	LTD	5,188.80
95681	ASSURANT EMPLOYEE BENEFITS	STD	2,624.33
95682	CAPE 2008 CONFERENCE	REGISTRATION FEE	100.00
95683	PMI/DELTA CARE	INSURANCE PREMIUM	548.86
95684	DELTA DENTAL	INSURANCE PREMIUM	3,581.74
95685	DELTA DENTAL	INSURANCE PREMIUM	5,139.97
95686	ICMA RETIREMENT TRUST - 457	PR DEDUCTIONS	23,221.45
95687	VOID		
95688	POLICE MANAGEMENT ASSOCIATION	PR DEDUCTIONS	200.00
95689	POLICE OFFICERS ASSOCIATIONS	PR DEDUCTIONS	1,325.70
95690	VISION SERVICE PLAN	PR DEDUCTIONS	1,992.44
95691	TOWN EMPLOYEES ASSOCIATION	PR DEDUCTIONS	554.35
95692	LG TOWN EMPLOYEES FOUNDATION	PR DEDUCTIONS	180.00
TOTAL CHECK REGISTER			\$ 329,511.95

**TOWN OF LOS GATOS
CHECK REGISTER
JANUARY 18, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95901	A&M MOTOR SUPPLIES	PARTS	74.63
95902	A RENTAL CENTER	EQUIPMENT RENTAL	30.80
95903	ABAG PLAN CORP.	CLAIM	8,317.17
95904	ACCENT GRAPHICS	OFFICE SUPPLIES	1,045.17
95905	ACCONTEMPS	TEMP SERVICES	4,224.00
95906	ADAMSON POLICE PRODUCTS	SUPPLIES	2,440.17
95907	ALL ABOUT PLAY	BENCH FOR NICKELL	1,569.63
95908	ALL CITY MANAGEMENT SERVICES INC.	CROSSING GUARD SERVICES	3,856.61
95909	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP	945.00
95910	ARBOR RESOURCES	TREE SERVICES	6,092.50
95911	ASSURANT EMPLOYEE BENEFITS	PR DEDUCTIONS	7,852.39
95912	AT&T MOBILITY	PHONE	244.15
95913	AT&T BUSINESS SERVICES	PHONE	171.05
95914	ATTEVO INC.	PERMIT SYSTEM ENHANCEMENT	20,000.00
95915	AUGUST SUPPLY INC.	JANITORIAL SUPPLIES	865.13
95916	BAKER & TAYLOR ENTERTAINMENT	BOOKS	1,896.03
95917	BAY AREA LIBRARY AND INFORMATION	BOOKS	40.00
95918	BERLINER - COHEN	LEGAL CONSULTING	757.25
95919	BEST TECHNIQUES GROUP	PD UNIFORMS	330.16
95920	BIGGS CARDOSA ASSOCIATION	ENG SRVS - ROBERT ROAD BR.	21,404.37
95921	BKF ENGINEERS	CONSULTING AGREEMENT	3,315.70
95922	BRODART COMPANY	OFFICE SUPPLIES	214.66
95923	BUREAU VERITAS NORTH AMERICA INC.	PLAN REVIEW	1,920.34
95924	CALIFORNIA PRESERVATION FOUNDATION	MEMBERSHIP	150.00
95925	CALIFORNIA SECURITY	PD ALARM PANEL UPGRADE	377.48
95926	CITY OF CAMPBELL	USA LOCATES	5,070.00
95927	RICHARD CAMPBELL	REIMBURSEMENT - MILEAGE	17.46
95928	CANNON DESIGN GROUP	CONSULT FEES	1,440.00
95929	CAPE ACCOUNTING	MEMBERSHIP	45.00
95930	MARIO CARRIZOSA	REIMBURSEMENT - MILEAGE	270.95
95931	C.B. HANNEGAN'S	EMPLOYEE APPRECIATION EVENT	1,553.93
95932	CENTRAL MEDICAL LAB	MEDICAL EXAMS	875.00
95933	COMADE	PPW RAINWEAR	2,414.92
95934	COMCAST	CABLE	50.11
95935	CONTRACT SWEEPING SERVICES	STREET CLEANING	4,150.00
95936	CSAA-AAA TRAVEL AGENCY	REFUND - BUSINESS LICENSE	400.00
95937	CITY OF CUPERTINO	MEETINGS	225.00
95938	DAILY JOURNAL CORPORATION	LEGAL ADVERTISEMENT	337.50
95939	DA LAGE LANDEN PUBLIC FINANCE	COPIER FEES	1,185.00
95940	JOE DEPRIMA	REIMBURSEMENT - MILEAGE	17.46
95941	DFM ASSOCIATES	2008 CA ELECTIONS COSTS	51.96
95942	ENTENMANN-ROVIN CO.	POLICE BADGE	93.75
95943	FEDEX	POSTAGE	165.97
95944	GEIER & GEIER CONSULTING INC.	CONSULTING SERVICES	21,221.25
95945	VOID		
95946	GOVERNMENT JOBS.COM INC.	ON-LINE JOB ADVERTISEMENT	700.00
95947	GRANITE ROCK COMPANY	MAINTENANCE SUPPLIES	699.15
95948	IPMA - HR	MEMBERSHIP	345.00
95949	IRON MOUNTAIN	STORAGE SERVICES	430.00

**TOWN OF LOS GATOS
CHECK REGISTER
JANUARY 18, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95950	LINDA ISHERWOOD	SUPPLIES	71.19
95951	ROBERTS JOHNSON	PHQ REPORT	32.28
95952	KALIPONA KAUWELOA	TRAINING	82.45
95953	KCAT	ACCESS CHANNEL MNGMNT.	31,000.00
95954	LANDSCAPE MANAGEMENT SERVICES	LANDSCAPE SERVICES	1,818.82
95955	LANE IRRIGATION EQUIPMENT CO.	MAINTENANCE SUPPLIES	149.39
95956	GREG LASRON	MEETING	53.00
95957	VOID		
95958	LEXIPOL	LAW ENF. POLICY UPDATE	2,450.00
95959	LG TOWN EMPLOYEES FOUNDATION	DUES	183.00
95960	CA HOMICIDE INVESTIGATION ASSOC.	REGISTRATION FEE	140.00
95961	MAGELLAN HEALTH SERVICES	COUNSELING FEE	1,496.25
95962	MBIA ASSET MANAGEMENT	FINANCIAL CONSULTING	2,761.65
95963	MEGAPATH INC.	INTERNET SERVICES	249.52
95964	MIKE MELTON	EXPENSES - LATE NIGHT WORK	165.00
95965	DEREK MOYE	REIMBURSEMENT - MILEAGE	17.46
95966	MUNISERVICES, LLC.	SALES TAX AUDIT SERVICES	237.82
95967	NATIONAL ALLIANCE OF PRESERVATION	MEMBERSHIP FEE	80.00
95968	OFFICE DEPOT	OFFICE SUPPLIES	1,500.88
95969	OMNI LINGUAL SERVICES	LANGUAGE SERVICES	22.89
95970	PG&E	UTILITY	18,547.80
95971	PACIFIC WATER ART INC.	FOUNTAIN MAINTENANCE	670.00
95972	BRYAN PAUL	REIMBURSEMENT - MILEAGE	29.10
95973	PENINSULA LIBRARY SYSTEM	TRAINING	150.00
95974	PREFERRED ALLIANCE INC.	ON-SITE DRIVERS	137.55
95975	RANDSTAD	TEMP SERVICES	2,955.21
95976	REED & GRAHAM INC.	ASPHALT CONCRETE	490.79
95977	JACKIE ROSE	REIMBURSEMENT - MILEAGE	17.46
95978	RR DONNELLEY	FINANCE FORMS	445.71
95979	SAN JOSE BLUE PRINT	BLUE PRINT SERVICES	592.12
95980	CITY OF SAN MATEO	JOINT SF EXAMINER AD	142.70
95981	SCC SHERIFF'S DEPARTMENT	TRANSPORT SERVICES	65.12
95982	SHARPENING MECHANICS	PARTS	147.13
95983	SILICON VALLEY COMMUNITY NEWSPAPER	LEGAL ADVERTISEMENT	198.25
95984	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALIZATION SRVS	587.65
95985	TRESICYCLE INC.	MEDICAL WASTE SERVICES	164.08
95986	SUMMIT UNIFORM CORP.	PD UNIFORMS	1,428.47
95987	TAB PRODUCTS CO.	OFFICE SUPPLIES	24.41
95988	TOWN EMPLOYEE ASSOCIATION	DUES	561.35
95989	THE BANK OF NEW YORK	BONDHOLDER PAYMENT	220,876.76
95990	HOME DEPOT	MAINTENANCE SUPPLIES	187.71
95991	THOMSON WEST	LEGAL REFERENCE BOOKS	3,772.17
95992	TJKM TRANSPORTATION CONSULTANTS	ENGINEERING SERVICES	9,270.85
95993	TROY AND KRISTIN DEACON	REFUND - CHG. OF ADDRESS FEE	207.00
95994	TRUEGREEN LANDCARE	MOWING SERVICES	4,610.00

**TOWN OF LOS GATOS
CHECK REGISTER
JANUARY 18, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95995	UPS	POSTAGE	86.14
95996	US BANK	CAL CARD	23,263.49
95997	VERIZON	PHONE	3,917.38
95998	WEST COAST CODE COMPLIANCE	PLAN CHECK FEES	14,743.20
95999	WEST VALLEYS COLLECTION & RECYCLING	WEEKEND COLLECTION	4,147.00
96000	WITMER - TYSON IMPORTS INC.	K-9 TRAINING	400.00
96001	LANDSCAPE MANAGEMENT SERVICES	LANDSCAPE SERVICES	202.08
96002	INNOVATIVE CLAIM SOLUTION	WORKERS COMP ADMIN.	3,424.17
96003	OFFICE DEPOT	OFFICE SUPPLIES	199.27
96004	TBS-MBA OF CALIFORNIA	COPIER FEES	161.98
96005	A&M MOTOR SUPPLIES	PARTS	264.22
96006	ARAMARK UNIFORM SERVICES	CLEANING SERVICES	158.01
96007	BASCOM TRIM AND UPHOLSTERY	MAINTENANCE SERVICES	485.21
96008	CONFIDENCE UST SERVICES	MAINTENANCE SERVICES	395.00
96009	STATE OF CALIFORNIA	EPA ID AND MANIFEST	203.50
96010	EMERGENCY VEHICLE SOLUTIONS	PARTS	115.30
96011	EXPRESS TRUCK PARTS	PARTS	23.27
96012	JB'S PORTABLE WELDING	WELDING SERVICES	645.00
96013	THE PREFERRED IMAGE	MAINTENANCE AND PARTS	964.12
96014	ROYAL BRASS INC.	AUTO PARTS	140.48
96015	STATE BOARD OF EQUALIZATION	UNDERGROUND TANK MAINT.	606.47
96016	SUNNYVALE LINCOLN MERCURY	AUTO PARTS	382.28
96017	ARAMARK UNIFORM SERVICES	CLEANING SERVICES	290.50
96018	CALIFORNIA SECURITY	ALARM SERVICES	259.00
96019	BSBC BUSINESS SOLUTION	SUPPLIES	681.52
96020	ELEVATOR SERVICE CO.	MAINTENANCE SERVICES	215.00
96021	ORCHARD CITY LOCK AND SAFE INC.	LOCKS	47.73
96022	PG&E	UTILITIES	21,851.08
96023	PETERSON TRACTOR CO.	REPAIR SERVICES	17,011.06
96024	SAN JOSE BLUE PRINT	BLUE PRINT SERVICES	13.25
96025	SCC VECTOR CONTROL C/O SCI CONS.	TAXES AND ASSESSMENT	197.72
96026	SCV CORP. BLDG & LANDSCAPE MAINT.	REPAIR AND MAINTENANCE	9,693.49
96027	THERMA CORP	MAINTENANCE & REPAIRS SRVS	9,912.00
96028	BAKER & TAYLOR ENTERTAINMENT	BOOKS	39.90
96029	THE SCIENCE WIZARD	PERFORMER - CHILDREN PRG.	370.00
96030	BRODART COMPANY	OFFICE SUPPLIES	80.05
96031	PEGGY CONAWAY	PROJECT EXPENSES	40.00
96032	ADVERTISERS MAILING SERVICES	RECRUITMENT SERVICES	3,295.00
96033	GRAYBAR ELECTRIC CO.	STREETLIGHT PARTS & MAINT.	454.49
96034	SILICON VALLEY COMMUNITY NEWSPAPER	LG PROMOTIONAL AD	1,289.00
96035	US BANK	PARKING LOT #4	19,032.30
96036	BARDINALLI, STRAW, CAVIN & BUPP LLP	CLAIM SETTLEMENT	5,000.00
96037	CSG CONSULTANTS	HW 9 CONSTRUCTION MGMT	700.00
96038	PATSY GARCIA	REIMBURSEMENT - MILEAGE	32.46
96039	ANTHONY GHIOSI	ICC PEN. CHAP. MEETING	20.00
96040	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	9,534.00
96041	USPS	STANDARD MAIL FEE	175.00
96042	DYSERT ENVIRONMENTAL, INC.	LABORATORY ANALYSIS	468.00
TOTAL CHECK REGISTER			\$ 594,314.91

**TOWN OF LOS GATOS
CHECK REGISTER
JANUARY 25, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96043	576 WEST PARR HOA	ASSOCIATION DUES	550.00
96044	ACCONTEMPS	TEMP SERVICES	1,320.00
96045	JOSEPH ALBANESE INC.	MASSOL AVENUE PROJECT	21,510.00
96046	ASCAP	2008 LICENSE FEE	294.00
96047	AT&T	PHONE	333.98
96048	AT&T MOBILITY	PHONE	588.93
96049	AT&T TELECONFERENCE SERVICES	TELECONFERENCE CHARGES	30.09
96050	AT&T / MCI	PHONE	180.96
96051	BAKER & TAYLOR	BOOKS	1,456.73
96052	BAKER & TAYLOR	BOOKS	1,069.39
96053	BAKER & TAYLOR ENTERTAINMENT	BOOKS	446.03
96054	BRODART CO.	OFFICE SUPPLIES	548.64
96055	CHOICEPOINT GOVERNMENT SERVICES	AUTOTRACK XP	178.00
96056	CLASSIC CAR WASH	CAR WASH SERVICES	75.00
96057	PEGGY CONAWAY	HISTORY COLLECTION	13.49
96058	THE COUNSELING TEAM INTERNATIONAL	REGISTRATION FEES	390.00
96059	DOUGHLAS KNAPP	HOLIDAY PARKING SERVICES	16,851.60
96060	EQUIFAX INFORMATION SERVICES	CREDIT RESEARCH FEE	50.00
96061	EVENT SERVICES	PORTAL RENTAL	205.68
96062	EWING IRRIGATION	MAINTENANCE SUPPLIES	967.98
96063	GRANICUS INC.	WEB SERVICES	1,000.00
96064	THE HEALTH PLACE	QUARTERLY CDBG GRANT	2,773.50
96065	HO EASEN & JENNIFER	REFUND - PERMIT	2,740.50
96066	LEYTON HOWARD	REIMBURSEMENT - CAR RENTAL	167.80
96067	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFERRED COMP	23,221.45
96068	MARK KAENEL	REFUND -	3,429.75
96069	KILROY PEST CONTROL	PEST CONTROL SERVICES	200.00
96070	LEXISNEXIS	WEB SERVICES	140.00
96071	MAILROUTES INC.	EMAIL PROTECTION SERVICES	140.00
96072	ROBERT MARSHALL	KIDS KNITTING GROUP -SUPPLIES	12.45
96073	MEYERS/NAVE PROFESSIONAL LAW CORP.	LEGAL COUNSELING	48.99
96074	MOORE WALLACE NORTH AMERICA INC.	CUSTOM FORMS & ENVELOPES	4,135.10
96075	NETWORK ARCHITECTS INC.	NETWORK CONSULTING SERVICES	400.00
96076	OCLC, INC.	BOOKS	9.16
96077	OFFICE DEPOT	OFFICE SUPPLIES	38.83
96078	DAVID PEREZ	REIMBURSEMENT - MEALS	155.12
96079	DENNIS RALSTON	REFUND - ROUTE 85 STUDY	132.90
96080	MONICA RENN	REIMBURSEMENT- MEETING	36.11
96081	ROBERT F. DRIVER ASSOCIATION	SPECIAL EVENT INSURANCE	226.64
96082	KEVIN ROHANI	REIMBURSEMENT - MEETING	30.00
96083	JOSEPH ROMERO	REIMBURSEMENT - TRAINING	64.89
96084	S.B.PUBLIC SAFETY MEETING CONSORT.	REGISTRATION FEE	105.00
96085	S.B.PUBLIC SAFETY MEETING CONSORT.	REGISTRATION FEE	60.00
96086	SAN JOSE WATER COMPANY	WATER SERVICES	5,819.22
96087	SESAC	MUSIC LICENSE FEES	510.00
96088	SHOWCASES	OFFICE SUPPLIES	63.58
96089	SHRED - IT	SHREDDING SERVICES	78.90
96090	SPRINT	PHONE	16.72
96091	SUNGARD PENTAMATION	FINANCE PLUS SYSTEM UPGRADE	14,567.93
96092	TEAMMARK	SUPPLIES	119.51
96093	CARLOS TORRES	REIMBURSEMENT - MILEAGE	12.12
96094	US BANK	COPIER FEES	435.42
96095	VASONA PRINT & COPY CENTER	NEWSLETTER PRINTING	434.52

**TOWN OF LOS GATOS
CHECK REGISTER
JANUARY 25, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96096	VERIZON CALIFORNIA	PHONE	7,713.32
96097	VALLEY TRANSPORTATION AUTHORITY	BUS TICKETS	503.75
96098	LES WHITE	CONSULTING SERVICES	14,600.00
96099	GEORGE YELICH	RELEASE OF BOND DEPOSIT	5,000.00
96100	ZAG TECHNICAL SERVICES INC.	NETWORK CONSULTING SERVICES	1,505.00
96101	SUNNYVALE LINCOLN MERCURY	PARTS	199.88
96102	COMCAST SPOTLIGHT	ADS FOR THE HOLIDAY	2,738.00
TOTAL CHECK REGISTER			\$ 140,646.56