



MEETING DATE: 3/17/08

ITEM NO: 2

COUNCIL AGENDA REPORT

DATE: MARCH 12, 2008

TO: MAYOR AND TOWN COUNCIL

FROM: GREG LARSON, TOWN MANAGER [Signature]

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR FEBRUARY, 2008

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - February 1, 2008	\$ 510,784.06
Check Register - February 8, 2008	\$ 218,837.50
Check Register - February 15, 2008	\$ 122,953.73
Check Register - February 22, 2008	\$ 280,563.65
Check Register - February 29, 2008	\$ 101,352.48
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Total February Check Registers	\$ 1,234,491.42
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Items of significance or individual expenditures exceeding \$50,000 are as follows:

<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
96138	Emergency Vehicle Solutions	(2) 2008 Crown Victoria	55,795.85
96170	Santa Clara County Crime Laboratories	Crime Analysis	117,398.00
96174	Sirsi Dynix	Radio Frequency ID System	129,252.68
96240	Rossduliscusenbery Architects	Architectural Service	84,595.29
96511	Frontier Ford	(2) 2008 Pickup Trucks	52,951.58

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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Reviewed by: [Signature] Assistant Town Manager _____ Town Attorney
_____ Clerk Administrator [Signature] Finance _____ Community Development

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MAYOR AND TOWN COUNCIL
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR FEBRUARY, 2008
MARCH 12, 2008

Check Voids:

<u>Check No.</u>	<u>Issue Date</u>	<u>Vendor</u>	<u>Amount</u>
95957	01/31/2008	Law Enforcement Legal Review	350.00

Attachments:

Attachment 1 – Check Register
Attachment 2 – Check Register
Attachment 3 – Check Register
Attachment 4 – Check Register
Attachment 5 – Check Register

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 01, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96103	A & MOTOR SUPPLY	AUTO PARTS	677.62
96104	A PLACE FOR TEENS	GRANT FEES	3,335.00
96105	ACCENT GRAPHICS	PRINTING	3,359.06
96106	ACCONTEMPS	TEMP EMPLOYEE SERVICES	1,056.00
96107	ADAMSON POLICE PRODUCTS	SWAT SUPPLIES	1,079.51
96108	ADVANCED GRAPHIX INC	GRAPHIC SUPPLIES	233.00
96109	AERIS INC	CYLINDER RENTAL	43.70
96110	AFSCME COUNCIL 57	PAYROLL DEDUCTIONS -DUES	637.00
96111	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	622.54
96112	ARBOR RESOURCES	TREE SERVICES	2,545.00
96113	ART DOCENTS OF LOS GATOS	GRANT FEES	1,125.00
96114	ASSOCIATED BUILDING SUPPLY	SUPPLIES	1,611.41
96115	ASSURANT EMPLOYEE BENEFIT	DISABILITY INSURANCE	7,950.93
96116	ASSURANT EMPLOYEE BENEFIT	LIFE INSURANCE	2,205.00
96117	AT&T	PHONE SERVICE	214.21
96118	AUDIBLE MAGIC CORPORATION	NETWORK APPLIANCE	2,397.07
96119	BARTEL ASSOCIATES	OPEB VALUATION FEES	1,550.00
96120	BMI IMAGING SYSTEMS	COUNTY MAP ACCESS	600.00
96121	BURR PLUMBING & PUMPING	PLUMBING SERVICE	450.00
96122	CCJWSA (CA CRIMINAL JUSTICE WARRANT)	MEMBERSHIP	50.00
96123	CALIFORNIA BUILDING OFFICERS	MEMBERSHIP	1,305.00
96124	CANNON DESIGN GROUP	CONSULTING SERVICE	6,383.52
96125	CDW GOVERNMENT INC	COMPUTER SUPPLIES	617.07
96126	CHEVRON AND TEXACO CARD SERVICES	GASOLINE	190.39
96127	PEGGY CONAWAY	HISTORY PROJECT EXPENSES	28.99
96128	CONFIDENCE UST SERVICES	OPERATOR INSPECTION SERVICE	65.00
96129	DEPARTMENT OF CONSERVATION	FEE REPORT	1,394.94
96130	CONTRACT SWEEPING SERVICES	PORTER SERVICES	1,560.00
96131	COPWARE INC	SUBSCRIPTION RENEWAL	450.00
96132	COURTESY OF LOS GATOS	TOW SERVICE	380.00
96133	CITY OF CUPERTINO	LUNCHEON MEETINGS	175.00
96134	JULIE DINAPOLI	COPIES REIMBURSEMENT	98.00
96135	DRAKE WELDING INC	WELDING SERVICE	70.00
96136	EARTHSCAN LOCATING	SEWER INSPECTION	350.00
96137	EATON ELECTRICAL INC	SUPPLIES	1,347.00
96138	EMERGENCY VEHICLE SOLUTIONS	(2) 2008 CROWN VICTORIA	55,795.85
96139	FEDEX	SHIPPING CHARGES	41.90
96140	FOOTHILL-DE ANZA COLLEGE	COACHING PROJECT - TRAINING	956.00
96141	GALLOS RESTAURANT	BUSINESS LICENSE REFUND	56.25

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 01, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96142	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP	215.00
96143	GRANITE ROCK COMPANY	ASPHALT	389.35
96144	ERICKA GRINNA	PASS-THRU REFUND	114.00
96145	THE HOUSING AUTHORITY	BMP SERVICE FEES	210.00
96146	HUETIG AND SCHROMM INC	PASS-THRU REFUND	1,650.00
96147	HULL WELDING	500-GAL FUEL TANK	10,520.21
96148	ICMA RETIREMENT TRUST	PR DEDUCTIONS-DEFERRED COMP	23,783.95
96149	INNOVATIVE CLAIM SOLUTIONS	ADMINISTRATIVE FEES	3,424.17
96150	KCAT	VIDEO EQUIPMENT	435.54
96151	LOS GATOS TOWN EMPLOYEES	PAYROLL DEDUCTIONS -DUES	186.00
96152	LYNX TECHNOLOGIES	GIS WEB MAINTENANCE	860.00
96153	MBIA ASSET MANAGEMENT	INVESTMENT ADVISORY SERVICE	3,083.82
96154	MEGAPATH INC	INTERNET ACCESS CHARGES	249.52
96155	METROPCS INC	PHONE SERVICE	50.00
96156	MUNICIPAL MAINTENANCE EQUIPMENT	AUTO PARTS	89.44
96157	NETWORK ARCHITECTS INC	NETWORK SUPPORT	900.00
96158	OFFICE DEPOT INC	OFFICE SUPPLIES	1,063.48
96159	PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC SERVICE	45,207.78
96160	PEET'S COFFEE & TEA	BUSINESS LICENSE REFUND	225.00
96161	POLICE MANAGEMENT ASSOCIATION	PAYROLL DEDUCTIONS	200.00
96162	POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCTIONS	1,325.70
96163	PREFERRED ALLIANCE INC	ON-SITE DRIVERS	137.55
96164	RANDSTAD	TEMP EMPLOYEE SERVICE	2,703.99
96165	RENNE SLOAN HOLTZMAN	POA NEGOTIATIONS	2,043.75
96166	REPUBLIC ITS	STREET LIGHTS MAINTENANCE	2,417.80
96167	ROYAL BRASS INC	AUTO PARTS	112.22
96168	CITY OF SAN JOSE - FINANCE DEPT	ANIMAL SERVICE FEES	15,042.72
96169	SAN JOSE MERCURY NEWS	SUBSCRIPTION RENEWAL	40.00
96170	SANTA CLARA COUNTY CRIME LABORATORY	CRIME ANALYSIS	117,398.00
96171	SECOND HARVEST FOOD BANK	FY07/08 CDBG AGREEMENT	950.50
96172	SHAMROCK SCIENTIFIC	SUPPLIES	402.05
96173	SHOWCASES	SUPPLIES	129.60
96174	SIRSI DYNIX	RADIO FREQUENCY ID SYSTEM	129,252.68
96175	SOUTH BAY HONDA	AUTO REPAIR	128.88
96176	SPEAKEASY INC	T1 INTERNET CHARGES	826.30
96177	SPRINT	PHONE SERVICE	320.33
96178	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	148.26
96179	STATE OF CALIFORNIA	FINGERPRINTING SERVICE	1,775.00
96180	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS -DUES	561.35

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 01, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96181	TEEN & FAMILY COUNSELING	COUNSELING SERVICE	6,761.00
96182	TRACTOR EQUIPMENT SALES	AUTO PARTS	19.90
96183	UNITED STATES POSTAL SERVICE	REPLENISH BULK MAIL	5,000.00
96184	US BANK FINANCIAL SERVICE	EQUIPMENT LEASE	870.06
96185	US BANK	CAL-CARD	17,503.68
96186	VERIZON	PARKING LOT LEASE	3,917.38
96187	VERIZON SELECT SERVICES	MAINTENANCE CONTRACT	1,542.39
96188	VISION SERVICE PLAN	PR DEDUCT-INSURANCE PREMIUM	2,009.42
96189	WINGFOOT COMMERCIAL TIRES	AUTO PARTS	529.36
96190	XEROX CORPORATION	EQUIPMENT LEASE	1,049.97
<u>TOTAL CHECK REGISTER</u>			510,784.06

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 8, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96191	A & M MOTOR SUPPLY	AUTO PARTS	156.26
96192	ABAG PLAN CORPORATION	INSURANCE ADMINISTRATOR	6,857.32
96193	ACCENT GRAPHICS	PRINTING SERVICES	202.43
96194	ADAMSON POLICE PRODUCTS	AMMUNITION	1,594.06
96195	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	8.50
96196	ALL STAR GLASS INC	AUTO PARTS	219.08
96197	AMERICAN LEADERSHIP FORUM	TRAINING	150.00
96198	AT&T	PHONE SERVICE	42.67
96199	BIGGS CARDOSA ASSOCIATES	CONSULTING SERVICE	7,554.05
96200	CATHOLIC CHARITIES OF SANTA CLARA	GRANT FEES	1,920.00
96201	CB CONSTRUCTION	CURB, GUTTER, SIDEWALK PROJ.	10,524.60
96202	CHIEF SUPPLY INC	SUPPLIES	63.98
96203	COAST OIL CO, LLC	GASOLINE	23,189.89
96204	COMCAST	CABLE SERVICE	50.11
96205	PEGGY CONAWAY	HISTORY PROJECT EXPENSES	81.34
96206	CONTRACT SWEEPING SERVICES	PORTER SERVICES	39.00
96207	COURTESY OF LOS GATOS	TOW SERVICE	50.00
96208	DELTA DENTAL	PR DEDUCT-INSURANCE PREMIUM	5,430.91
96209	DELTA DENTAL	PR DEDUCT-INSURANCE PREMIUM	3,648.07
96210	ECONOLITE CONTROL PRODUCT	REPAIR TRAFFIC CONTROLLER	599.71
96211	EMERGENCY VEHICLE SOLUTIONS	AUTO REPAIR	662.81
96212	STATE OF CALIFORNIA	UNEMPLOYMENT FEES	419.08
96213	FEDEX	SHIPPING CHARGES	72.86
96214	FJM TRUCK CENTER	AUTO REPAIR	150.00
96215	FRANKIE'S AWARDS	SUPPLIES	100.13
96216	GCS WESTERN POWER & EQUIPMENT	AUTO PARTS	244.46
96217	GP SPORTS INC	AUTO REPAIR	85.00
96218	GRAINGER	SUPPLIES	564.30
96219	DAVID GREGG	TRAINING EXPENSES	76.26
96220	THE HOME DEPOT COMMERCIAL	SUPPLIES	107.15
96221	IALEP (INT ASSOCIATION OF LAW ENFORCEMENT)	MEMBERSHIP	75.00
96222	INTERNATIONAL CODE COUNCIL	CODE MANUAL	854.59
96223	JOHNSON, ROBERTS & ASSOCIATES	RECRUITMENT	16.14
96224	KILLROY PEST CONTROL	PEST CONTROL SERVICES	700.00
96225	LAW ENFORCEMENT PSYCHOLOGICAL SRVC	EVALUATION SERVICES	350.00
96226	LIBERTY LIGHTING & FIXTURES	SUPPLIES	252.32
96227	LIVE OAK ADULT DAY CARE SERVICE	PERFORMANCE REPORT	3,247.00
96228	LOS GATOS DOG & CAT HOSPITAL	VET FEES	94.07
96229	DEREK MOYE	MILEAGE REIMBURSEMENT	18.18

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 8, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96230	MYERS TIRE SUPPLY	AUTO PARTS	388.49
96231	OFFICE DEPOT INC	OFFICE SUPPLIES	1,464.65
96232	PUBLIC EMPLOYEE RETIREMENT	SURVIVOR BENEFITS	4,166.40
96233	PETTY CASH - MANAGER'S OFFICE	REPLENISH PETTY CASH	250.00
96234	PETTY CASH - POLICE DEPARTMENT	REPLENISH PETTY CASH	267.42
96235	PRECISION CONCRETE CUTTING	CONCRETE CONSTRUCTION PROJ.	13,499.99
96236	RANDSTAD	TEMP EMPLOYEE SERVICES	734.40
96237	REPUBLIC ITS	TRAFFIC SIGNAL MAINTENANCE	18,137.00
96238	JACKIE ROSE	MILEAGE REIMBURSEMENT	18.18
96239	ROSS RECREATION EQUIPMENT	MEMORIAL BENCH	845.84
96240	ROSSDRULISCUSENBERY ARCHITECTS	ARCHITECTURAL SERVICES	84,595.29
96241	SANTA CLARA COUNT SHERIFF	ACCESS FEES	4,692.73
96242	SANTA CLARA VALEY CORPORATION	JANITORIAL SERVICES	412.50
96243	SEIFEL CONSULTING INC	CONSULTING SERVICE	3,149.63
96244	SHARP BUSINESS SYSTEMS	COPIER SUPPLIES	566.14
96245	SHEA & SHEA	LEGAL FEES	150.00
96246	SHIELDS, HARPER & CO	SUPPLIES	108.25
96247	SICO AMERICA INC	FURNITURE	3,905.75
96248	SPEAKEASY INC	T1 INTERNET CHARGES	826.30
96249	KIMBAL STANLEY	TRAINING	260.29
96250	SUPPORT NETWORK FOR BATTER WOMEN	GRANT FEES	1,200.00
96251	THERMA CORP	HVAC REPAIR	640.83
96252	TIBURON	CRYSTAL TRAINING	2,165.00
96253	VOID		-
96254	VOID		-
96255	VOID		-
96256	VOID		-
96257	VOID		-
96258	VOID		-
96259	CARLOS TORRES	REIMBURSEMENT-TRAVEL	168.13
96260	UNION BANK OF CALIFORNIA	BANK SERVICES	875
96261	VERIZON	COMPUTER SEARCH SERVICES	150.00
96262	VERIZON CALIFORNIA	PHONE SERVICES	77.49
96263	VERIZON WIRELESS	CELL PHONE SERVICES	4,605.58
96264	WHEELWORKS	AUTO ALIGNMENT	44.89
<u>TOTAL CHECK REGISTER</u>			218,837.50

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 15, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96265	A & M MOTOR SUPPLY	AUTO PARTS	773.80
96266	AAA FIRE PROTECTION SERVICE	SPRINKLERS INSPECTION	800.00
96267	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	1,623.99
96268	ACCENT GRAPHICS	PRINTING SERVICES	523.50
96269	ALL ABOUT PLAY	MEMORIAL BENCH	1,569.63
96270	ALL CITY MANAGEMENT SERVICE	CROSSING GUARD SERVICE	3,889.58
96271	ANDERSON & SWEETERS	PASS-THRU REFUND	929.50
96272	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	290.50
96273	ARBOR RESOURCES	TREE SERVICES	1,442.50
96274	ASSURANT EMPLOYEE BENEFIT	DISABILITY INSURANCE	7,921.79
96275	AT&T BUSINESS SERVICE	PHONE SERVICE	94.36
96276	AT&T MOBILITY	PHONE SERVICE	823.64
96277	BERLINER - COHEN	LEGAL SERVICES	312.13
96278	VICKI L BLANDIN TRANSCRIPTION	TRANSCRIPTION SERVICES	195.00
96279	BRODART COMPANY	SUPPLIES	835.93
96280	CAMINO MEDICAL GROUP	MEDICAL EXAMS	716.00
96281	CANNON DESIGN GROUP	CONSULTING SERVICES	923.38
96282	CENTRAL WHOLESALE NURSERY	TREES	553.16
96283	CHEVRON AND TEXACO CARD SERVICE	GASOLINE	425.01
96284	CONTINUING EDUCATION OF THE BAR	BOOKS	126.41
96285	HSBC BUSINESS SOLUTIONS	SUPPLIES	520.75
96286	COUNTY BUILDING MATERIAL	SUPPLIES	573.73
96287	COURTESY OF LOS GATOS	TOW SERVICE	75.00
96288	CUPERTINO SUPPLY INC	SUPPLIES	356.88
96289	DELL MARKETING LP	COMPUTER SUPPLIES	286.36
96290	DELTACARE	PR DEDUCT-INSURANCE PREMIUM	548.86
96291	DESIRE HOME FURNISHING	BUSINESS LICENSE REFUND	375.00
96292	DIRECT SAFETY COMPANY	SUPPLIES	150.51
96293	ECONOLITE CONTROL PRODUCT	SOFTWARE UPGRADE	541.25
96294	ECONOMY LUMBER COMPANY	SUPPLIES	84.82
96295	ELI JOURNALS	SUBSCRIPTION	116.00
96296	EXPRESS TRUCK PARTS INC	AUTO PARTS	70.36
96297	FEDEX	SHIPPING CHARGES	73.25
96298	DAVE FISHBACK	REIMBURSEMENT-TRAINING	44.30
96299	FORTUNE	SUBSCRIPTION	59.95
96300	FRANKIE'S AWARD	SUPPLIES	54.13
96301	GEIER & GEIER CONSULTING	CONSULTING SERVICES	3,000.00
96302	ANTHONY GHIOSI	REIMBURSEMENT-MTG EXPENSES	20.00
96303	GOLDEN STATE COMMUNICATIONS	AUTO REPAIR	217.24

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 15, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96304	GOVPARTNERS.COM	PARK RESERVATION SOFTWARE	5,000.00
96305	GRANITE ROCK COMPANY	SUPPLIES	818.37
96306	HARRIS & ASSOCIATES	DEVELOPMENT SERVICES	10,647.50
96307	THE HOME DEPOT COMMERCIAL	SUPPLIES	253.14
96308	ICMA RETIREMENT TRUST	PR DEDUCTIONS-DEFERRED COMP	22,421.45
96309	ID RECALL SYSTEMS LLC	SUPPLIES	155.58
96310	KAR PARTS SERVICE	AUTO PARTS	235.30
96311	KILLROY PEST CONTROL	PR DEDUCTIONS-DEFERRED COMP	95.00
96312	LAB SAFETY SUPPLY INC	SUPPLIES	200.00
96313	LANDSCAPE MANAGEMENT SERVICES	LANDSCAPING SERVICES	2,020.90
96314	LOS GATOS TOWN EMPLOYEES	PAYROLL DEDUCTIONS-DUES	183.00
96315	LIVE OAK SENIOR NUTRITION	SERVICE FEES	13,728.00
96316	KATHERINE MANN	TRAINING	22.43
96317	MILLER & VAN EATON, PLLC	LEGAL SERVICES	1,035.00
96318	MUNICIPAL MAINTENANCE EQUIPMENT	AUTO PARTS	43.65
96319	MUNISERVICES, LLC	SALES TAX REPORTING	250.00
96320	NEXT DOOR SOLUTIONS TO DO	COMMUNITY GRANTS	1,367.10
96321	OFFICE DEPOT INC	OFFICE SUPPLIES	173.37
96322	ORCHARD CITY LOCK AND SAFE	SUPPLIES	345.97
96323	PAPE MACHINERY	AUTO PARTS	145.10
96324	PUBLIC EMPLOYEE RETIREMENT	SURVIVOR BENEFITS	1,444.80
96325	QUALITY STRIPING INC	BLOSSOM HILL RESTRIPIING PROJ.	9,580.00
96326	RANDSTAD	TEMP EMPLOYEE SERVICES	3,884.41
96327	RECORDED BOOKS LLC	BOOKS	6.45
96328	RECREATIONAL EQUIPMENT INC	SUPPLIES	514.13
96329	JOSEPH ROMEO	TRAINING	60.00
96330	SAN JOSE BLUE	PRINTING SERVICES	1,126.81
96331	SAN JOSE BMW	AUTO REPAIR	204.53
96332	SAN JOSE WATER COMPANY	WATER SERVICES	2,097.53
96333	SANTA CLARA COUNTY/CITIES	MEMBERSHIP	400.00
96334	SHARP BUSINESS SYSTEMS	COPIER SUPPLIES	360.66
96335	SPRINT	LONG DISTANCE CHARGES	16.41
96336	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALIZATION	474.58
96337	SUMMIT UNIFORMS CORP	SUPPLIES	399.45
96338	SUNNYVALE LINCOLN MERCURY	AUTO REPAIR	996.67
96339	TAURUS ROOF SERVICES INC	ROOF REPAIR	1,276.00
96340	TBS-MBA OF CALIFORNIA	EQUIPMENT LEASE	161.98
96341	TOWN EMPLOYEE ASSOCIATION	PAYROLL DEDUCTIONS-DUES	554.35
96342	THOMSON WEST	SUBSCRIPTION	83.35

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 15, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96343	ULTRA-RESEARCH INC	SALES ANALYSIS REPORT	18.50
96344	UNITED ROTARY BRUSH INC	SWEEPER PARTS	1,915.61
96345	USA MOBILITY WIRELESS	PAGERS SERVICES	3.39
96346	VERIZON	COMPUTER SEARCH SERVICE	150.00
96347	VERIZON CALIFORNIA	PHONE SERVICE	299.00
96348	WEST COAST CODE CONSULTANTS INC	PLAN CHECK CONSULTING SRVC	5,246.06
96349	WILLIAMS-SONOMA	BUSINESS LICENSE REFUND	600.00
<u>TOTAL CHECK REGISTER</u>			122,953.73

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 22, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96350	JOHN W. AJLOUNI	SETTLEMENT AGREEMENT	262.58
96351	JENNIFER ANNE ALBANESE	SETTLEMENT AGREEMENT	191.46
96352	STACEY ANN ANDRADE	SETTLEMENT AGREEMENT	288.80
96353	AMIT RAVI APTE	SETTLEMENT AGREEMENT	247.67
96354	PHILLIP EUGENE ARCHAMBEAU	SETTLEMENT AGREEMENT	347.53
96355	JOHN JOSEPH ARCHBALD	SETTLEMENT AGREEMENT	206.60
96356	JILL DIANE ARMSTRONG	SETTLEMENT AGREEMENT	197.03
96357	JACQUELINE BARNARD	SETTLEMENT AGREEMENT	222.46
96358	LUPE BRRON	SETTLEMENT AGREEMENT	173.99
96359	LINDA E. BENSON	SETTLEMENT AGREEMENT	219.61
96360	COLIN R. BERGER	SETTLEMENT AGREEMENT	182.95
96361	MARIO D. BOGDAN	SETTLEMENT AGREEMENT	303.42
96362	GARY WARD BRINK	SETTLEMENT AGREEMENT	195.39
96363	AARON DAVID BRINTON	SETTLEMENT AGREEMENT	177.61
96364	MARK ALAN BROWNE	SETTLEMENT AGREEMENT	135.70
96365	EVA GRACE BRUMETT	SETTLEMENT AGREEMENT	183.10
96366	CHRISTOPHER DOUGLAS BRUNS	SETTLEMENT AGREEMENT	237.18
96367	SCOTT A. BURBANK	SETTLEMENT AGREEMENT	134.43
96368	KEVIN M. CAMARA	SETTLEMENT AGREEMENT	182.74
96369	BRIAN LYNN COMPIAN	SETTLEMENT AGREEMENT	163.40
96370	ALFRED L. COMTOIS	SETTLEMENT AGREEMENT	223.69
96371	SALLY LEE CONNOLLY	SETTLEMENT AGREEMENT	284.79
96372	ROBERT BRENT COOK	SETTLEMENT AGREEMENT	184.13
96373	CRAIG PACKER CROSLY	SETTLEMENT AGREEMENT	150.72
96374	STUART P. CRUTCHFIELD	SETTLEMENT AGREEMENT	219.97
96375	BRADLEY JOHN DANITZ	SETTLEMENT AGREEMENT	200.34
96376	TINA LYNN DEANNE	SETTLEMENT AGREEMENT	266.41
96377	ELEUCARIO AVILA DELGADO	SETTLEMENT AGREEMENT	238.00
96378	TIMOTHY WILLIAM DENNER	SETTLEMENT AGREEMENT	261.17
96379	RHONDA LYNNE ELIAS	SETTLEMENT AGREEMENT	261.53
96380	JAMES CECIL EMERY	SETTLEMENT AGREEMENT	288.05
96381	SIDNEY ALAN ENCK SR.	SETTLEMENT AGREEMENT	13.40
96382	FERNAND FARAMCHI	SETTLEMENT AGREEMENT	148.73
96383	JOSHUA P. FARLOW	SETTLEMENT AGREEMENT	134.88
96384	PATRICK STUART FERGUSON	SETTLEMENT AGREEMENT	198.43
96385	ALLAN M. FRANCE	SETTLEMENT AGREEMENT	159.79
96386	ANTHONY J. GIACALONE	SETTLEMENT AGREEMENT	174.90
96387	KENNETH DARDEN GILES	SETTLEMENT AGREEMENT	192.56
96388	RONALD JOSEPH GILMARTIN	SETTLEMENT AGREEMENT	193.75

**TOWN OF LOS GATOS
CHECK REGISTER
FEBRUARY 22, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96389	DOUGLAS VAYTON GRIFFIN	SETTLEMENT AGREEMENT	206.13
96390	GENARO GUZMAN	SETTLEMENT AGREEMENT	181.32
96391	URIAH JOHN HARE	SETTLEMENT AGREEMENT	67.00
96392	CONNIE LYNNE HAYASHIDA	SETTLEMENT AGREEMENT	176.54
96393	KEEY A. HEEKS	SETTLEMENT AGREEMENT	183.31
96394	TANYA ROSE HEKKALA	SETTLEMENT AGREEMENT	179.81
96395	SUSAN E. HEMINGER	SETTLEMENT AGREEMENT	147.11
96396	STEVE DOUGLAS HLEBO	SETTLEMENT AGREEMENT	39.99
96397	PAULINE BRAVES HOFFMAN	SETTLEMENT AGREEMENT	236.72
96398	RICHARD MARTIN HORWEGE	SETTLEMENT AGREEMENT	207.39
96399	SAMUEL DANIEL IBARRA	SETTLEMENT AGREEMENT	179.69
96400	DEVIN B. JACOBSEN	SETTLEMENT AGREEMENT	210.96
96401	ANDRES SEBASTIAN JIMENEZ	SETTLEMENT AGREEMENT	313.31
96402	TIM C. JONES	SETTLEMENT AGREEMENT	545.50
96403	KELLY L. KALNAS	SETTLEMENT AGREEMENT	167.02
96404	MICHELLE KIMMELL	SETTLEMENT AGREEMENT	187.84
96405	MICHELLE MARIE KOCHANSKI	SETTLEMENT AGREEMENT	274.20
96406	CHRISTOPHER S. KOMPAN	SETTLEMENT AGREEMENT	201.12
96407	LINDSAY MARIE LAIDLAW	SETTLEMENT AGREEMENT	180.64
96408	DEREVA JILL LAMBRIGHT	SETTLEMENT AGREEMENT	101.34
96409	SEUNG HWAN LEE	SETTLEMENT AGREEMENT	125.92
96410	MITCHELL TOBIAS LEWIS	SETTLEMENT AGREEMENT	296.18
96411	VERONICA LEE LOERA	SETTLEMENT AGREEMENT	50.25
96412	MARIA CONCEPCION LOPEZ	SETTLEMENT AGREEMENT	195.99
96413	MARY BRIDGET LOUGHMAN	SETTLEMENT AGREEMENT	230.65
96414	CARLOS GREGORY LOVATO	SETTLEMENT AGREEMENT	67.00
96415	CHRISTOPHER FRANCIS LOWNE	SETTLEMENT AGREEMENT	179.24
96416	JEREMY DEAN MALANDER	SETTLEMENT AGREEMENT	187.84
96417	SIONE TISITAKUNI MAUMAU	SETTLEMENT AGREEMENT	206.58
96418	GREGORY ALAN MAYHEW	SETTLEMENT AGREEMENT	212.64
96419	ASHOK RAMACHANDRA MAYYA	SETTLEMENT AGREEMENT	171.09
96420	MARGARET M. MCCONVILLE	SETTLEMENT AGREEMENT	281.08
96421	CHRISTOPHER McIVOR	SETTLEMENT AGREEMENT	278.97
96422	GARY M. McNEIL	SETTLEMENT AGREEMENT	16.75
96423	KEITH DOUGLAS McNULTY	SETTLEMENT AGREEMENT	219.97
96424	PAUL ANTHONY MELNYK	SETTLEMENT AGREEMENT	175.62
96425	CHRISTOPHER D. MILANO	SETTLEMENT AGREEMENT	131.47
96426	NICOLE DYANNE MILLS	SETTLEMENT AGREEMENT	191.10
96427	LINDA ERNST MILO	SETTLEMENT AGREEMENT	292.94

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96428	ANAGELA DAWN MOEHRING	SETTLEMENT AGREEMENT	346.71
96429	DANIELLE MORALES	SETTLEMENT AGREEMENT	178.64
96430	ROBERT E. MUELLER	SETTLEMENT AGREEMENT	269.67
96431	WILLIAM HILL MURPHY	SETTLEMENT AGREEMENT	319.94
96432	KATHLEEN ANN NICHOLS	SETTLEMENT AGREEMENT	100.50
96433	RIGOBERTO NUNEZ	SETTLEMENT AGREEMENT	287.43
96434	KENT DENNIS PACK	SETTLEMENT AGREEMENT	180.64
96435	PARENTS OF DUSTIN G. ROSS	SETTLEMENT AGREEMENT	578.91
96436	ELIZABETH ROSE PEARNE	SETTLEMENT AGREEMENT	191.46
96437	GARY LAYTON POST	SETTLEMENT AGREEMENT	176.54
96438	MICHAEL ANTHONY POULAKOS	SETTLEMENT AGREEMENT	228.58
96439	ARGERIES BILL PRIES	SETTLEMENT AGREEMENT	244.05
96440	RONALD M. PULLING	SETTLEMENT AGREEMENT	219.97
96441	PAUL M. QUANRUD	SETTLEMENT AGREEMENT	207.75
96442	DESMOND MATTHEW RIVERA	SETTLEMENT AGREEMENT	167.50
96443	JAMES S. RODGERS	SETTLEMENT AGREEMENT	170.44
96444	KEVIN MICHAEL ROMANDIA	SETTLEMENT AGREEMENT	180.64
96445	SAMANTHA OLIVIA SADLOWSKI	SETTLEMENT AGREEMENT	201.69
96446	RICHARD JOHN SANDELL	SETTLEMENT AGREEMENT	154.80
96447	DANIEL SCHELL	SETTLEMENT AGREEMENT	170.84
96448	JASON A. SEGURA	SETTLEMENT AGREEMENT	156.42
96449	KELLY MARIE SHREVE	SETTLEMENT AGREEMENT	306.04
96450	JUSTIN FREDERICK SHYBA	SETTLEMENT AGREEMENT	214.73
96451	ERIK PAUL CASTRO SKOW	SETTLEMENT AGREEMENT	220.43
96452	HOWARD VOYLE SMITH	SETTLEMENT AGREEMENT	231.48
96453	ROBERT DAVID SMITH	SETTLEMENT AGREEMENT	145.48
96454	SHARAT SRIVASTAVA	SETTLEMENT AGREEMENT	66.67
96455	CHRISTIAN JOHN ST. LAUREN	SETTLEMENT AGREEMENT	162.94
96456	DIANA KRISTINE STAHLMAN	SETTLEMENT AGREEMENT	319.82
96457	IHKKA A.J. STARCK	SETTLEMENT AGREEMENT	218.33
96458	RYAN PATRICK STRICKLAND	SETTLEMENT AGREEMENT	228.58
96459	DEBRA M. STUTES	SETTLEMENT AGREEMENT	501.05
96460	MICHAEL SYLVESTER	SETTLEMENT AGREEMENT	300.27
96461	JEFFREY CHARLES THOMPSON	SETTLEMENT AGREEMENT	205.22
96462	DANIEL KEVIN TODD	SETTLEMENT AGREEMENT	138.96
96463	CHANCE D. TOIGO	SETTLEMENT AGREEMENT	274.20
96464	WALTER CHESTER TRUMPP	SETTLEMENT AGREEMENT	244.87
96465	MARK GERALD ULM	SETTLEMENT AGREEMENT	203.22
96466	KENNETH T. VONESSEN	SETTLEMENT AGREEMENT	207.75

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96467	JENNIFER ANN WALSCH	SETTLEMENT AGREEMENT	224.50
96468	JEREMY SCOTT WAYLAND	SETTLEMENT AGREEMENT	197.17
96469	DANNY LEE WHITNEY	SETTLEMENT AGREEMENT	239.17
96470	DAVID ALLEN WITT	SETTLEMENT AGREEMENT	141.40
96471	GREGORY MICHAEL ZORBACH	SETTLEMENT AGREEMENT	215.87
96472	A & M MOTOR SUPPLY	AUTO PARTS	151.48
96473	A-1 RADIATOR & AUTO REPAIR	AUTO REPAIR	418.82
96474	ACCENT GRAPHICS	PRINTING SERVICES	110.42
96475	ADVANTAGE OFFICE FURNITURE	FURNITURE	1,264.36
96476	JOSEPH J ALBANESE INC	ELM ST PROJECT - RETENTION	9,325.35
96477	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	647.72
96478	ALTEC INDUSTRIES INC	AUTO PARTS	55.72
96479	AMERICAN INDUSTRIAL SUPPLIES	SUPPLIES	374.53
96480	AT&T	HI-SPEED INTERNET SERVICES	333.98
96481	AT&T/MCI	PHONE SERVICE	179.12
96482	B&B LANDSCAPE CONTRACTORS	BACHMAN IRRIGATION PROJECT	34,074.00
96483	BAKER & TAYLOR	BOOKS	5,604.42
96484	BAKER & TAYLOR	BOOKS	1,803.45
96485	VOID		-
96486	BAKER & TAYLOR	BOOKS	720.30
96487	BRUCE BAKER	TRAINING	25.00
96488	BKF ENGINEERS	HW9 SAFETY PRJ-CONSULTING SRVC	455.12
96489	DEBRA CALDWELL	REIMBURSEMENT-MILEAGE	16.67
96490	CALEBI	MEMBERSHIP	100.00
96491	CCJWSA-MOUNTAIN VIEW POLICE DEPT	REGISTRATION	200.00
96492	CCUG	REGISTRATION	70.00
96493	CHAPEL OF THE HILLS	BUSINESS LICENSE REFUND	487.50
96494	CHECKPOINT SYSTEMS INC	SUPPLIES	206.38
96495	CHOICEPOINT GOVERNMENT	AUTOTRACK DATABASE FEES	187.50
96496	CLASSIC CAR WASH	CAR WASH SERVICES	40.00
96497	CLL POOL SERVICES	BUSINESS LICENSE REFUND	125.00
96498	OLIVIA COLLIVER	REIMBURSEMENT-MTG SUPPLIES	61.39
96499	CONFIDENCE UST SERVICES	OPERATOR INSPECTION SERVICE	65.00
96500	CONTRACT SWEEPING SERVICES	PORTER SERVICES	2,808.00
96501	COURTESY OF LOS GATOS	TOW SERVICE	50.00
96502	DELL MARKETING LP	COMPUTER SUPPLIES	205.94
96503	DRAKE WELDING INC	WELDING SERVICE	437.95
96504	ELECTRICAL DISTRIBUTORS	SUPPLIES	48.56
96505	ELEVATOR SERVICE CO, INC	ELEVATOR MAINTENACE	215.00

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96506	STATE OF CALIFORNIA	UNEMPLOYMENT FEES	342.11
96507	ENTERPRISE RENT-A-CAR	BUSINESS LICENSE REFUND	450.00
96508	EVENT SERVICES	RENTAL	66.35
96509	FOURNIER, MCDERMOTT & LAMB LLP	IRS FORMS	175.00
96510	FRANKIE'S AWARD	SUPPLIES	48.71
96511	FRONTIER FORD	(2) 2008 PICKUP TRUCKS	52,951.58
96512	GEOMATRIX CONSULTANTS	GEOTECH REVIEW	1,997.19
96513	JEREMIAH GEORGE	TRAINING	25.00
96514	GRAINGER	SUPPLIES	230.47
96515	HARMAN & SHAHEEN POLYGRAPH	POLYGRAPH EXAM	205.00
96516	THE HEALTH PLACE	GRANT FEES	4,223.00
96517	THE HOUSING AUTHORITY - SANTA CLARA	BMP SERVICE FEES	210.00
96518	HUNTER LABORATORIES	BUSINESS LICENSE REFUND	200.00
96519	IRON MOUNTIAN	OFF-SITE STORAGE	344.54
96520	JOHNSON, ROBERTS & ASSOCIATES	RECRUITMENT	37.48
96521	KERN COUNTY SHERIFF'S DEPARTMENT	REGISTRATION	315.00
96522	LEXISNEXIS	SOFTWARE MAINTENANCE	140.00
96523	BUD LORTZ	REIMBURSEMENT-MTG EXPENSES	35.00
96524	MAILROUTE INC	EMAIL VIRUS PROTECTION	140.00
96525	MBIA ASSET MANAGEMENT	INVESTMENT ADVISORY SRVC	3,170.84
96526	MERCURY RUBBER STAMP COMPANY	SUPPLIES	419.52
96527	METROPOLITAN PLANNING GROUP	CONSULTING SERVICES	4,027.50
96528	MISSION VALLEY FORD TRUCK	AUTO PARTS	38.41
96529	NETWORK ARCHITECTS INC	NETWORK ASSISTANCE	250.00
96530	OFFICE DEPOT INC	OFFICE SUPPLIES	1,579.14
96531	ORCHARD CITY LOCK AND SAFE	SUPPLIES	95.00
96532	PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC SERVICE	2,600.92
96533	PACIFIC WATER ART INC	FOUNTAIN MAINTENANCE	450.00
96534	PANASONIC PCSC	COMPUTER EQUIPMENT	1,469.40
96535	PEAK TECHNOLOGIES INC	EQUIPMENT REPAIR	350.00
96536	PRECIOUS OBJECTS GALLERY	BUSINESS LICENSE REFUND	8.00
96537	JESSY PU	REIMBURSEMENT-MTG EXPENSES	20.00
96538	REED & GRAHMAN INC	SUPPLIES	335.65
96539	REPUBLIC ITS	ENGINEERING SERVICE	1,200.00
96540	RITE AID # 5972	BUSINESS LICENSE REFUND	1,387.00
96541	S.B.R.P.S.T.C. (PUBLIC SAFETY TRAINING)	REGISTRATION-KAUWELOA, STANLEY	480.00
96542	S.B.R.P.S.T.C. (PUBLIC SAFETY TRAINING)	REGISTRATION-KAUWELOA, PEREZ	210.00
96543	S.B.R.P.S.T.C. (PUBLIC SAFETY TRAINING)	REGISTRATION-D'ANTONIO	60.00
96544	SAN JOSE BLUE	PRINTING SERVICES	420.25

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96545	SAN JOSE BMW	AUTO REPAIR	1,261.30
96546	SAN JOSE WATER COMPANY	WATER SERVICES	4,192.40
96547	SANTA CLARA COUNTY/CITIES	REGISTRATION-P JACOBS	32.00
96548	SANTA CLARA VALLEY CORP	JANITORIAL SERVICES	14,113.49
96549	SAV-AWN ALUMINUM PRODUCTS	LIVE OAK MANOR ARBOR CONST.	10,874.60
96550	SCHWAAB INC	SUPPLIES	35.18
96551	SCOTT SEAMAN	REIMBURSEMENT-MTG EXPENSES	52.00
96552	SHOWCASES	SUPPLIES	75.43
96553	SHRED-IT	SHREDDING SERVICE	78.90
96554	SMITH & HAWKEN LTD #804	BUSINESS LICENSE REFUND	375.00
96555	SOUTH BAY CONSTRUCTION	BUSINESS LICENSE REFUND	224.00
96556	STANLEY M. SLOWIK INC	REGISTRATION-D CALDWELL	325.00
96557	STUER ROBERT W	BUSINESS LICENSE REFUND	50.00
96558	THE TEACHING COMPANY	BOOKS	239.85
96559	TRUGREEN LANDCARE	MOWING SERVICES	2,305.00
96560	US BANK FINANCIAL SERVICE	EQUIPMENT LEASE	435.42
96561	US BANK ACCT# 94815360	DEBT SERVICE FEES	27,228.75
96562	VALLEY CREST TREE COMPANY	TREES	1,070.05
96563	VERIZON	PARKING LOT LEASE	3,917.38
96564	VERIZON SELECT SERVICES	PHONE SERVICE	104.32
96565	WELLNESS SOLUTIONS	EMPLOYEE CONSULTATION	1,200.00
96566	WEST COAST CODE CONSUTANTS	PLAN CHECK CONSULTING SRVC	40,912.85
96567	WEST VALLEY COLLECTION	TRASH SERVICES	3,509.00
96568	WITMER-TYSON IMPORTS INC	CANINE TRAINING	412.99
96569	XEROX CORPORATION	EQUIPMENT LEASE	473.62
<u>TOTAL CHECK REGISTER</u>			280,563.65

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96570	9-1-1 MAGAZINE	SUBSCRIPTION	31.95
96571	A & M MOTOR SUPPLY	AUTO PARTS	259.14
96572	ACCENT GRAPHICS	PRINTING SERVICES	421.91
96573	ADAMSON POLICE PRODUCTS	AMMUNITION	548.11
96574	AERIS, INC	CYLINDER RENTAL	43.70
96575	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	8.50
96576	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERVICE	3,537.98
96577	ARBOR RESOURCES	TREE SERVICES	1,527.50
96578	ASSURANT EMPLOYEE BENEFIT	DISABILITY INSURANCE	7,909.79
96579	AT&T	PHONE SERVICE	213.18
96580	AT&T TELECONFERENCE SERVICES	TELECONFERENCE SERVICE	63.24
96581	BAKER & TAYLOR ENTERTAINMENT	BOOKS	216.07
96582	JERETT BLASKEY	TRAINING	25.00
96583	CITY OF CAMPBELL	USA LOCATES	1,040.00
96584	CENTRAL MEDICAL LAB	MEDICAL EXAMS	770.00
96585	COAST COUNTIES TRUCK & EQUIPMENT	OPACITY TESTS	1,428.77
96586	CPS HUMAN RESOURCE SERVICES	EMPLOYMENT EXAM	454.25
96587	DAILY JOURNAL CORPORATION	LEGAL NOTICES	440.00
96588	DELL MARKETING LP	COMPUTER SUPPLIES	122.82
96589	DEMCO, INC	SUPPLIES	19.36
96590	DESIGN, COMMUNITY & ENVIRONMENT	CONSULTING SERVICES	5,253.45
96591	EL OBSERVADOR PUBLICATIONS	SUBSCRIPTIONS	40.00
96592	EMERGENCY VEHICLE SOLUTIONS	EQUIPMENT INSTALLATION	450.00
96593	EQUIFAX INFORMATION SERVICES	CREDIT RESEARCH SERVICE	50.00
96594	FEDEX	SHIPPING CHARGES	63.48
96595	FESTIVAL THEATHRE ENSEMBLE	COMMUNITY GRANT	1,000.00
96596	GRANICUS INC	WEB MANAGED SERVICE	1,000.00
96597	HARRIS & ASSOCIATES	DEVELOPMENT SERVICES	12,483.00
96598	THE HOME DEPOT	SUPPLIES	562.98
96599	INNOVATIVE CLAIM SOLUTION	ADMINISTRATIVE FEES	3,424.17
96600	ORRY KORB	REIMBURSEMENTS-PRINTING	275.14
96601	THOMAS LETTIERE	TRAINING	25.00
96602	LOS GATOS TOWN EMPLOYEES	PAYROLL DEDUCTIONS-DUES	183.00
96603	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFO CENTER	2,750.00
96604	LYNX TECHNOLOGIES	GIS WEB MAINTENANCE	2,060.00
96605	METROPOLITAN PLANNING GROUP	CONSULTING SERVICES	2,835.00
96606	MOORE BUICK	VEHICLE REPAIR	260.00
96607	MUNICIPAL MAINTENANCE EQUIPMENT	AUTO PARTS	78.92
96608	NETWORK ARCHITECTS INC	NETWORK SUPPORT	1,726.00

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96609	THE NEW YORK TIMES	SUBSCRIPTION	883.75
96610	DAVID NYLANDER	REIMBURSEMENTS-TRAINING	98.04
96611	OFFICE DEPOT INC	OFFICE SUPPLIES	613.58
96612	OFSI - OCE FINANCIAL SERVICE	EQUIPMENT LEASE	922.00
96613	SHERRIE OLSEN	TRAINING	25.00
96614	PREFERRED ALLIANCE INC	ON-SITE DRIVERS	137.55
96615	QUILL CORPORATION	SUPPLIES	84.15
96616	RANDSTAD	TEMP EMPLOYEE SERVICES	2,798.79
96617	RENNE SLOAN HOLTZAMN	POA NEGOTIATIONS	2,269.83
96618	REPUBLIC ITS	STREET LIGHT & SIGNAL MAINT.	5,777.80
96619	SAN JOSE WATER COMPANY	WATER SERVICES	42.74
96620	SANTA CLARA COUNTY SHERIFF	TRANSPORTATION	402.56
96621	SHARP BUSINESS SYSTEMS	PRINTER SUPPLIES	564.23
96622	SHRED-IT	SHREDDING SERVICE	111.15
96623	SIERRA PACIFIC TURF SUPPLY	SUPPLIES	777.24
96624	SIRSIDYNIX	SUPPLIES	5,046.62
96625	SOUTH BAY AUTO BODY & PAINT	VEHICLE REPAIR	814.94
96626	STATE OF CALIFORNIA DEPT OF JUSTICE	FINGERPRINTING SERVICE	1,822.00
96627	SUNGARD PUBLIC SECTOR PENTAMATION	SOFTWARE UPGRADE	9,375.91
96628	SUNNYVALE LINCOLN MERCURY	VEHICLE REPAIR	222.30
96629	TALISMAN NETWORKS	NETWORK SUPPORT	195.00
96630	MOSES TAMEILAU	TRAINING	25.00
96631	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS-DUES	561.35
96632	TELE-COMMUNICATION INC	SUPPLIES	66.00
96633	UNITED WAY OF SILICON VALLEY	FEES	1,250.00
96634	UNIVERSITY PRODUCTS INC	SUPPLIES	212.56
96635	US BANK FINANCIAL SERVICE	EQUIPMENT LEASE	870.06
96636	VALLEY TRANSPORTATION AUTHORITY	BUS TICKET SALES	302.50
96637	VERIZON CALIFORNIA	PHONE SERVICE	7,422.15
96638	VERIZON WIRELESS	CELL PHONE SERVICES	3,757.44
96639	WINGFOOT COMMERCIAL TIRE	TIRE DISPOSAL	182
96640	ZAP MANUFACTURING	SUPPLIES	116.83
<u>TOTAL CHECK REGISTER</u>			101,352.48