



MEETING DATE: 08/20/07

ITEM NO: /

COUNCIL AGENDA REPORT

DATE: AUGUST 10, 2007

TO: MAYOR AND TOWN COUNCIL

FROM: PAMELA S. JACOBS, INTERIM TOWN MANAGER *P. Jacobs*

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JULY, 2007

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - July 06, 2007	\$ 375,536.93
Check Register - July 13, 2007	825,852.79
Check Register - July 20, 2007	227,407.47
Check Register - July 27, 2007	<u>585,080.55</u>
Total July Check Registers	<u>\$ 2,013,877.74</u>

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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Reviewed by: _____ 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 JULY, 2007
AUGUST 10, 2007

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

93465	Casey Construction, Inc.	\$	64,762.02	Villa Ave Retaining Wall
93576	BNY/Trust Company, N.A.	\$	459,846.91	CIP Loan Payment
93631	Santa Clara County HCD	\$	249,650.00	Housing Rehabilitation
93664	Casey Construction, Inc.	\$	72,064.80	Johnson Ave Storm Drains
93733	Abag Plan Corp	\$	309,129.00	Liability Insurance Premium

CHECK VOIDS:

A majority of these checks had been reported as misplaced or lost by payee. Checks were voided and reissued.

90832	12/01/06	Enforcement Technology Inc	\$	1,083.30
91772	02/23/07	Christine Kucera	\$	67.95
91859	03/02/07	Granicus, Inc	\$	1,000.00
92192	03/30/07	KCAT	\$	20,000.00
92222	03/30/07	The Counseling Team Int'l	\$	195.00
92303	04/06/07	Wingfoot Commercial Tire	\$	248.53
92743	05/18/07	Adamson Police Products	\$	759.46
93004	06/08/07	Café Primavera of Los Gatos	\$	502.28

Attachments:

- Attachment 1 - Check Register July 06, 2007
- Attachment 2 - Check Register July 13, 2007
- Attachment 3 - Check Register July 20, 2007
- Attachment 4 - Check Register July 27, 2007

TOWN OF LOS GATOS
CHECK REGISTER
JULY 06, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93437 - 93438	VOID		
93439	KELLY ARONICA	PERFORMER - 4TH JULY EVENT	\$ 750.00
93440	JIMMY WHITWORTH	PERFORMER - 4TH JULY EVENT	600.00
93441	JULIE KAVANAUGH	PERFORMER - MUSIC IN PARK	1,500.00
93442	PENINSULA BANJO BAND	PERFORMER - 4TH JULY EVENT	400.00
93443	RUSS KLEIN	PERFORMER - 4TH JULY EVENT	350.00
93444	SAN JOSE WIND SYMPHONY	PERFORMER - 4TH JULY EVENT	3,000.00
93445	PERRY THORWALDSON	PERFORMER - 4TH JULY EVENT	700.00
93446	WILD THINGS INC	LIBRARY PERFORMER	350.00
93447	VOID		
93448	VOID		
93449	A & M MOTOR SUPPLY	PARTS	36.03
93450	AFSCME COUNCIL 57	PR DEDUCTION - DUES	619.88
93451	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERVICES	3,402.74
93452	AMERICAN TRUCK & TRAILER	COMPONENT INSTALLATION	2,727.90
93453	ANDERSON BRULE ARCHITECTS	CIVIC CENTER MASTER PLAN	3,000.00
93454	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LIFE INSUR	2,145.00
93455	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,802.66
93456	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	2,363.86
93457	AT&T	INTERNET SERVICE	206.31
93458	AT&T BUSINESS SERVICE	PHONE	17.72
93459	THE WEDDING BAKER	REFUND - BUSINESS LICENSE	158.60
93460	BAY SPORT INC @ COURTSIDE	ERGONOMIC EVALUATION	200.00
93461	BRODART CO	OFFICE SUPPLIES	123.06
93462	DEBRA CALDWELL	PARKING	9.00
93463	CANNON DESIGN GROUP INC	CONSULT FEES	4,383.49
93464	JOSE MARIO CARRIZOSA	MILEAGE	55.60
93465	CASEY CONSTRUCTION, INC.	VILLA AVE RETAINING WALL	64,762.02
93466	HERBERT CHAVEZ	RETIREE MEDICAL - 3RD QTR	776.85
93467	CHIEF	BADGES	850.00
93468	CINGULAR WIRELESS	WIRELESS SERVICE	244.70
93469	CITY OF SAN JOSE	FORENSIC ART SERVICES	165.74
93470	CLARE DUDLEY	SUPPLIES	93.17
93471	LARK AVENUE CAR WASH INC	CAR WASHES	195.00
93472	COMADE	SAFETY VESTS	1,693.95
93473	CRESCO EQUIPMENT RENTAL	EQUIPMENT RENTAL	7,082.69
93474	FREDRICK CROSS	RETIREE MEDICAL - 3RD QTR	2,021.64
93475	JOHN CURTIS	RETIREE MEDICAL - 3RD QTR	1,944.09
93476	VOID		

TOWN OF LOS GATOS
CHECK REGISTER
JULY 06, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93477	LEE DAL CANTO	RETIREE MEDICAL - 3RD QTR	440.19
93478	LAYNE A. DAVIS	MILEAGE	17.46
93479	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	37,335.63
93480	MARILYN DILLES	RETIREE MEDICAL - 3RD QTR	298.68
93481	EAST BAY VIVARIUM	LIBRARY PERFORMER	360.00
93482	BONNIE ECKERT	RETIREE MEDICAL - 3RD QTR	935.97
93483	ELECTRICAL DISTRTIBUTORS	SUPPLIES	44.36
93484	EVENT SERVICES	PORTABLE TOILETS	180.89
93485	EWING IRRIGATION	SUPPLIES	176.29
93486	GREG EZGAR	MILEAGE	17.46
93487	FEDEX	SHIPPING FEES	79.23
93488	FLICKINGER CONSTRUCTION COMPANY	REFUND - BUSINESS LICENSE	168.00
93489	FRANKIE'S AWARDS	SUPPLIES	13.53
93490	ROBERTA FRIES	RETIREE MEDICAL - 3RD QTR	848.88
93491	GEORGINA FOSTER	RETIREE MEDICAL - 3RD QTR	970.56
93492	ALDO A GIORDANO	RETIREE MEDICAL - 3RD QTR	1,874.91
93493	DUINO GIORDANO	RETIREE MEDICAL - 3RD QTR	1,435.65
93494	GOLDEN BAY CONSTRUCTION	RETENTION REFUND	1,035.33
93495	GOLDEN STATE COMMUNICATIONS	SAFETY EQUIPMENT	640.02
93496	TONY A. GONZALES	RETIREE MEDICAL - 3RD QTR	1,918.65
93497	GOVERNMENTJOBS.COM	RECRUITMENT ADVERTISING	175.00
93498	HARRIS AND ASSOCIATES	DEVELOPMENT REVIEW	9,680.00
93499	PW HOTEL LOS GATOS SPA	REFUND - BUSINESS LICENSE	37.50
93500	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	21,374.45
93501	I. M. P. A. C. GOVERNMENT	CAL CARD PURCHASES	23,298.00
93502	INT'L ASSOC OF LAW ENFORCE PLANNER	MEMBERSHIP - DAWN	75.00
93503	INTERSTATE TRAFFIC CONTROL PROD	SUPPLIES	355.06
93504	JOHN JENNINGS	RETIREE MEDICAL - 3RD QTR	776.85
93505	KATHY MISSIMER	MEALS	174.49
93506	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFO CENTER	2,333.33
93507	LOS GATOS MUSEUM ASSOCIATION	TOWN GRANT - 4TH QTR	3,107.50
93508	MANPOWER	TEMP SERVICES	361.12
93509	MBIA	INVEST ADVISORY SERVICE	3,134.55
93510	MIKE MELTON	MEALS	140.00
93511	MILLER & VAN EATON P L L	LEGAL SERVICES	1,955.00
93512	MOORE BUICK PONTIAC GMC	VEHICLE REPAIRS	613.02
93513	NEW URBAN NEWS	SUBSCRIPTION	85.00
93515	OFFICE DEPOT INC	OFFICE SUPPLIES	1,221.14
93516	DEPARTMENT OF JUSTICE	REGISTRATION FEE - FRISBY	250.00
93517	PETER BRIZZI	LIBRARY PERFORMER	260.00

TOWN OF LOS GATOS
CHECK REGISTER
JULY 06, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93518	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICE	45,934.46
93519	LAWRENCE PANKEY	RETIREE MEDICAL - 3RD QTR	1,944.09
93520	PATRICK VARIOT	REFUND - PERMITS	1,641.71
93521	DAVID PEREZ	LODGING	208.68
93522	PINNACLE DOCUMENT SYSTEMS	COPIER FEES	201.89
93523	POLICE MANAGEMENT ASSOCIATION	PR DEDUCTION - DUES	200.00
93524	POLICE OFFICERS ASSOCIATION	PR DEDUCTION - DUES	1,245.70
93525	RANDSTAD	TEMP SERVICES	858.30
93526	MARLYN RASMUSSEN	RETIREE MEDICAL - 3RD QTR	508.59
93527	REED & GRAHAM INC	ASPHALT	3,707.20
93528	RICKER MACHINERY COMPANY	PARTS	40.28
93529	ROBERT E CENDEJAS	LEGAL SERVICES	10,810.47
93530	JAN ROBINSON	RETIREE MEDICAL - 3RD QTR	352.38
93531	ROSS DRULIS CUSENBERY	ARCHITECT FEES	4,068.35
93532	S.B.R.P.S.T.C.	REGISTRATION FEE - KAUWELOA	256.00
93533	SAN JOSE BLUE PRINT	BLUEPRINT SERVICES	105.26
93534	SAN JOSE WATER COMPANY	WATER	14,654.70
93535	SANTA CLARA COUNTY HCD	INTEREST	40,447.03
93536	SANTA CLARA VALLEY CORPORATION	CLEANING FEES	525.00
93537	JAMES SCHOENBORN	RETIREE MEDICAL - 3RD QTR	1,944.09
93538	SIERRA PACIFIC TURF SUPPLIES	LANDSCAPE SUPPLIES	821.62
93539	SILICON VALLEY COMM NEWSPAPER	LEGAL NOTICES	1,287.00
93540	JANET SIRETT	LIBRARY PERFORMER	110.00
93541	SSDTTF - SAC COUNTY TRAINING DIV	REGISTRATION FEES	1,031.20
93542	STAPLES	OFFICE SUPPLIES	124.69
93543	STATE OF CALIFORNIA	FINGERPRINT SERVICES	2,216.00
93544	TALISMAN NETWORKS INC	REPAIRS	65.00
93545	TERENCE J DELANEY, MD	REFUND - LICENSE FEE	15.00
93546	THOMSON * WEST	BOOK	55.20
93547	PERRY THORWALDSON	MUSIC IN PARK SOUND SERVICES	700.00
93548	LARRY J TODD	RETIREE MEDICAL - 3RD QTR	1,793.52
93549	CARLOS TORRES	MILEAGE	17.46
93550	TOSHIBA FINANCIAL SERVICE	COPIER FEES	161.98
93551	UNITED WAY OF SC COUNTY	PR DEDUCTION	57.00
93552	VALLEY CREST TREE COMPANY	TREE MAINTENANCE	4,225.00
93553	VANTAGEPOINT TRANSFER AGENT 401	PR DEDUCTION - DEFER COMP	734.32
93554	VERIZON CALIFORNIA	NETWORK	44.13
93555	VISION SERVICE PLAN	INSURANCE PREMIUM	1,730.48
93556	WASHINGTON MUTUAL	PR DEDUCTION - TEA DUES	343.00
93557	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF DUES	162.00

**TOWN OF LOS GATOS
CHECK REGISTER
JULY 06, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93558	WHITFIELD & JOHNSON	REFUND - LICENSE FEE	245.00
93559	ZAG TECHNICAL SERVICES IN	CONSULT FEES	1,012.75
TOTAL CHECK REGISTER			\$ 375,536.93

TOWN OF LOS GATOS
CHECK REGISTER
JULY 13, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93560 - 93561	VOID		
93562	A & M MOTOR SUPPLY	PARTS	\$ 445.32
93563	ABSL CONSTRUCTION	GRINDER & LABOR	3,200.00
93564	DAN ACCARDO	MEALS & MILEAGE	176.10
93565	AC'CENT GRAPHICS	OFFICE SUPPLIES	86.49
93566	AERIS, INC.	SUPPLIES	42.50
93567	ALLIANCE ROOFING	REFUND OF RETENTION	2,840.80
93568	ANDERSON BRULE ARCHITECTS	CIVIC CENTER MASTER PLAN	200.00
93569	ARBOR RESOURCES	TREE SERVICES	3,232.50
93570	A RENTAL CENTER	CHAIR RENTAL	60.00
93571	AT&T	INTERNET	95.00
93572	AUTOELECTRICS	PARTS	228.41
93573	BAKER & TAYLOR	DVD/VIDEO	112.79
93574	BAKER & TAYLOR	BOOKS	1,485.80
93575	BAKER & TAYLOR	BOOKS	188.23
93576	BNY/TRUST COMPANY, N.A.	CIP LOAN PAYMENT	459,846.91
93577	CANNON DESIGN GROUP INC	CONSULT FEES	2,760.00
93578	CARPENTER RIGGING OF SAN JOSE	PARTS	67.12
93579	JOSE MARIO CARRIZOSA	MEALS & MILEAGE	146.08
93580	CENTER FOR STUDY OF SERVICES	LIBRARY ONLINE ACCESS	150.00
93581	CENTRAL MEDICAL LABORATORY	DRUG TESTING SERVICES	720.00
93582	CITY OF SAN JOSE	TRAFFIC SIGNAL MAINTENANCE	1,908.53
93583	COMADE	SHIRTS	749.51
93584	CONTINUING EDUC OF THE BAR	BOOK	250.84
93585	CUPERTINO COMMUNITY SERVICES	FY 06/07 COMMUNITY GRANT	2,000.00
93586	DAVID MAMPEL	LIBRARY PERFORMER	325.00
93587	LYDIA DAVILA	MEALS & MILEAGE	150.03
93588	DELL COMPUTER CORPORATION	LAPTOP	3,925.01
93589	PMI/DELTA CARE	INSURANCE PREMIUM	591.08
93590	DELTA DENTAL	INSURANCE PREMIUM	3,979.72
93591	DELTA DENTAL	INSURANCE PREMIUM	4,752.05
93592	DEPT OF TRANSPORTATION	TRAFFIC SIGNALIZATION	1,490.67
93593	ELECTRICAL DISTRTIBUTORS	SUPPLIES	34.03
93594	EMERGENCY HOUSING CONSORTIUM	COMMUNITY GRANT	1,574.00
93595	EWING IRRIGATION	SUPPLIES	47.07
93596	576 WEST PARR HOA	HOMEOWNER DUES	1,034.35
93597	FREYER AND LAURETA INC	ENGINEERING SERVICES	4,342.50
93598	GATEWAY COMPANIES, INC.	COMPUTER	1,681.85
93599	GOLDEN STATE COMMUNICATIONS	ICOM RADIO REPAIR	55.35

TOWN OF LOS GATOS
CHECK REGISTER
JULY 13, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93600	GREAT WEST EQUIPMENT INC	PARTS	70.06
93601	HASLER, INC.	COPIER FEES	287.53
93602	I2 INC	COMPUTER SUPPORT	20.91
93603	INTERSTATE TRAFFIC CONTROL PROD	ROAD MAINT. SUPPLIES	430.84
93604	JOHNSON, ROBERTS, & ASSOC	PSCH TESTING	177.32
93605	KIMLEY-HORN AND ASSOCIATE	CONSULT FEES	3,910.00
93606	L C ACTION POLICE SUPPLY	UNIFORMS	343.69
93607	LANE IRRIGATION EQUIPMENT	LANDSCAPE SUPPLIES	731.69
93608	BUD LORTZ	PRINTER	276.66
93609	LOS GATOS CHEVROLET	PARTS	38.01
93610	MALAMATENIOS BODY WORKS	REFUND - BUSINESS LICENSE	37.50
93611	MANPOWER	TEMP SERVICES	993.08
93612	MCI CONFERENCING	CONFERENCING SERVICES	354.42
93613	MIDWEST TAPE	CD'S	16.99
93614	DEREK L MOYE	MILEAGE	50.44
93615	MUNICIPAL MAINT EQUIPMENT	PARTS	378.15
93616	NEOPOST INC.	POSTAGE MACHINE MAINT FEE	782.21
93617	NORMAN NG	LIBRARY PERFORMER	275.00
93618	OFFICE DEPOT INC	OFFICE SUPPLIES	477.62
93619	SAN JOSE OPERA GUILD	MUSIC IN THE PARK PERFORMER	2,000.00
93620	PACIFIC WATER ART INC	FOUNTAIN MAINTENANCE	3,444.00
93621	QUALITY STRIPING, INC	CROSSWALK STRIPING	3,020.00
93622	RANDOM HOUSE INC	AUDIO/CD BOOKS	89.51
93623	RECORDED BOOKS INC	AUDIO/CD BOOKS	548.62
93624	RENNE SLOAN HOLTZMAN SAKAI	CONSULT FEES	5,601.76
93625	REPUBLIC ITS	TRAFFIC SIGNAL MAINT & REPAIR	11,285.80
93626	RIGHT ANGLE DESIGN	JULY 4TH FLYERS	55.00
93627	DRIVER ALLIANT INSURANCE	SPECIAL EVENT INSURANCE	342.79
93628	MARK RUSSO	MUSIC IN THE PARK PERFORMER	2,000.00
93629	SAN JOSE BLUE PRINT	BLUE PRINT SERVICES	302.39
93630	SAN JOSE MERCURY NEWS INC	SUBSCRIPTION	40.00
93631	SANTA CLARA COUNTY HCD	HOUSING REHABILITATION	249,650.00
93632	SIERRA OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	368.05
93633	STANGER LITHO GRAPHICS	SUPPLIES	109.00
93634	STAPLES	OFFICE SUPPLIES	250.88
93635	SUNNYVALE LINCOLN MERCURY	REPAIRS & PARTS	438.34
93636	THOMSON * WEST	LEGAL UPDATES & BOOKS	627.29
93637	PERRY THORWALDSON	MUSIC IN PARK SOUND SERVICES	700.00
93638	UNIVERSAL SWEEPING	PRESSURE WASHING SERVICES	4,150.00
93639	US BANK	PARKING LOT 4 LEASE	19,267.82

TOWN OF LOS GATOS
CHECK REGISTER
JULY 13, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93640	VERIZON CALIFORNIA	PHONE	381.78
93641	WILDLIFE CTR OF SILICON VALLEY	WILDLIFE SERVICES	6,552.00
TOTAL CHECK REGISTER			\$ 825,852.79

TOWN OF LOS GATOS
CHECK REGISTER
JULY 20, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93642 - 93643	VOID		
93644	A & M MOTOR SUPPLY	PARTS	\$ 234.52
93645	AC'CENT GRAPHICS	OFFICE SUPPLIES	356.09
93646	ADCOM/BHS	PARTS	215.78
93647	ADVANCE SOLUTION KNOWLEDGE	PARTS	1,493.85
93648	JOSEPH J ALBANESE, INC	CURBS & GUTTERS	5,500.00
93649	ALL ABOUT PLAY	BENCHES	3,157.64
93650	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERVICES	1,458.32
93651	APPLIED INDUSTRIAL TECHNOLOGIES	PARTS	49.44
93652	ARBOR RESOURCES	TREE SERVICES	1,855.00
93653	A RENTAL CENTER	PROPANE	35.35
93654	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,721.80
93655	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	2,289.17
93656	AT&T	INTERNET SERVICES	328.32
93657	AT&T/MCI	PHONE	180.83
93658	SANDY BAILY	MEETING	15.00
93659	BAKER & TAYLOR	CD'S	56.84
93660	BASCOM TRIM AND UPHOLSTERY	REPAIRS	77.89
93661	BKF ENGINEERS	ENGINEERING SERVICES	11,506.42
93662	CANNON DESIGN GROUP INC	CONSULT FEES	2,904.37
93663	CARROLL ENGINEERING INC	ENGINEERING SERVICES	1,400.00
93664	CASEY CONSTRUCTION, INC.	JOHNSON AVE STORM DRAINS	72,064.80
93665	CATHOLIC CHARITIES OF SAN	TOWN GRANT - 4TH QTR	1,920.00
93666	CCPOA CONFERENCE	REGISTRATION FEE - CROSS	195.00
93667	CHRISP COMPANY	RETENTION REFUND	2,171.46
93668	CINGULAR WIRELESS	WIRELESS SERVICE	1,162.32
93669	VOID		
93670	COMCAST	CABLE	50.12
93671	PEGGY CONAWAY	PHOTOS	15.40
93672	CONFIDENCE UST SERVICES INC	OPERATOR INSPECTION	65.00
93673	COUNTY OF SANTA CLARA	DISPATCH EQUIP MAINTENACE	1,232.00
93674	CALIFORNIA POLICE CHIEF'S	MEMBERSHIPS	320.00
93675	CPSA CALIFORNIA PEER SUPPORT	MEMBERSHIP FEES	1,225.00
93676	DAVEE DOORS	DOOR	847.44
93677	DE LAGE LANDEN	MAINT OFFICE EQUIPMENT	1,185.00
93678	ECONOMY LUMBER CO	SUPPLIES	176.34
93679	EVENT SERVICES	PORTABLE TOILETS	573.73
93680	FEDEX	SHIPPING FEES	67.32
93681	FRANKIE'S AWARDS	BENCH SIGNS	129.90

TOWN OF LOS GATOS
CHECK REGISTER
JULY 20, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93682	FRONTIER FORD	PARTS & REPAIRS	94.86
93683	ANTHONY GHIOSSI	MEETING	20.00
93684	GKI CONSTRUCTION & DEVELOPMENT	BOND RELEASE	635.00
93685	GOLDEN GATE TRUCK CENTER	PARTS	124.07
93686	HILLYARD/SAN FRANCISCO	SUPPLIES	1,128.42
93687	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	21,374.45
93688	INDEPENDENT TELEPHONE NETWORK	HEADSET	107.18
93689	JAMES ROGERS	BOND RELEASE	900.00
93690	KILLROY PEST CONTROL INC	PEST CONTROL	350.00
93691	LANE IRRIGATION EQUIPMENT	SPRINKLER EQUIPMENT	390.79
93692	LAWSON PRODUCTS INC	PARTS	347.02
93693	LINDA GALLO	CONFERENCE FEES	685.00
93694	LINDA ISHERWOOD	LODGING & MILEAGE	196.32
93695	LINHART PETERSEN POWERS ASSOC	PLAN CHECK SERVICES	10,137.99
93696	LOS GATOS CHAMBER OF COMM	LEADERSHIP LOS GATOS	714.00
93697	GARY MEROFF	MUSIC IN THE PARK PERFORMER	1,500.00
93698	MIDWEST TAPE	CD'S	12.99
93699	NEXT DOOR, INC	TOWN GRANT - 4TH QTR	3,039.07
93700	OFFICE DEPOT INC	OFFICE SUPPLIES	2,105.72
93701	PACIFIC WATER ART INC	FOUNTAIN MAINT & REPAIRS	670.00
93702	POLICE CHIEFS' ASSOCIATION	MEMBERSHIP DUES	100.00
93703	RANDOM HOUSE INC DEPT.09	CD'S	6.50
93704	RECORDED BOOKS INC	AUDIO/CD BOOKS	7.53
93705	REED & GRAHAM INC	ASPHALT CONCRETE	25,484.65
93706	SAN JOSE BLUE PRINT	BLUE PRINT SERVICES	409.67
93707	SANTA CLARA COUNTY SHERIFF	RANGE USE	400.00
93708	SANTA CLARA VALLEY CORPORATION	OAK MEADOW PK - REPAIRS	6,221.81
93709	CO OF SANTA CLARA TAX COLLECTOR	PROPERTY TAX	1,821.53
93710	SECOND HARVEST FOOD BANK	TOWN GRANT - 4TH QTR	950.50
93711	SHAMROCK SALES	FILM	251.02
93712	SILICON VALLEY COMMUNITY	4TH OF JULY AD	600.00
93713	SPECIAL EVENTS	EQUIPMENT RENTAL	2,927.50
93714	SUMMIT UNIFORMS	UNIFORMS	2,488.40
93715	SWAZZLE	LIBRARY PERFORMER	300.00
93716	CLINT TADA	KEYS	18.15
93717	THERMA CORP	HVAC REPAIRS & MAINTENANCE	5,321.19
93718	PERRY THORWALDSON	MUSIC IN PARK SOUND SERVICES	700.00
93719	UNITED WAY OF SC COUNTY	PR DEDUCTION	57.00
93720	ARCH WIRELESS	PD PAGERS	107.69
93721	VANTAGEPOINT TRANSFER AGENT 401	PR DEDUCTION - DEFER COMP	734.32

TOWN OF LOS GATOS
CHECK REGISTER
JULY 20, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93722	VASONA PRINT & COPY CENTER	PRINTING FEES	434.52
93723	VEICON TECHNOLOGY	COMPUTER SUPPORT FEES	3,357.00
93724	VERIZON CALIFORNIA	PHONE	7,469.90
93725	WASHINGTON MUTUAL	PR DEDUCTION - TEA DUES	329.00
93726	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF DUES	162.00
93727	WESTERN HIGHWAY PRODUCT	SUPPLIES	1,977.25
TOTAL CHECK REGISTER			\$ 227,407.47

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93728	SHERMAN CLAY	MUSIC IN PARK PERFORMER	\$ 1,390.00
93729	VOID		
93730	VOID		
93731	VOID		
93732	A & M MOTOR SUPPLY	PARTS	60.51
93733	ABAG PLAN CORP	LIABILITY INSURANCE PREMIUM	309,129.00
93734	KATHY J AIELLO	REFUND - PERMIT FEE	39.20
93735	ALHAMBRA & SIERRA SPRINGS	WATER	564.62
93736	A PLACE FOR TEENS	TOWN GRANT - 4TH QTR	3,335.00
93737	VOID		
93738	VOID		
93739	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	456.88
93740	ARBOR RESOURCES	TREE SERVICES	1,462.50
93741	AT&T	INTERNET	256.90
93742	AT&T/MCI	PHONE	150.63
93743	WILLIAM AVERY & ASSOCIATE	RECRUITMENT SERVICES	6,900.00
93744	BAKER & TAYLOR	DVD	22.69
93745	BAKER & TAYLOR	BOOKS	73.26
93746	BLACK BOX CORPORATION	COMPUTER EQUIPMENT	707.66
93747	BOHN AND BOHN LLP	REFUND - SUBPOENA FEES	150.00
93748	BRODART CO	OFFICE SUPPLIES	572.00
93749	THE BUSINESS JOURNAL	SUBSCRIPTION	86.95
93750	CALIFA GROUP	MEMBERSHIP FEES	400.00
93751	CALIFORNIA SECURITY ALARM	SECURITY FEES	259.00
93752	CANNON DESIGN GROUP INC	CONSULT FEES	1,200.00
93753	CHEVRON U S A INC	GAS	96.71
93754	CHIEF	SUPPLIES	29.99
93755	CHOICE POINT INC	AUTO TRACK XP	30.00
93756	CINGULAR WIRELESS	WIRELESS SERVICE	244.25
93757	COMPUCOM	SOFTWARE & SUPPORT FEES	6,852.38
93758	COMPUDYNE	SOFTWARE SUPPORT	55,885.00
93759	CONTROL LINE ELECTRIC	ELECTRIC SERVICES	1,180.00
93760	DELL COMPUTER CORPORATION	HARDWARE	1,363.00
93761	DEPT OF CONSERVATION	SEISMIC HAZARD MAPPING FEES	4,984.49
93762	DURAN AND VENABLES	RESURFACING SERVICES	41,018.58
93763	FRED & ZOLAIKHA EBRAHIMI TRUSTEES	REFUND - PERMIT FEE	174.24
93764	ELEVATOR SERVICE COMPANY	MAINTENANCE FEES	215.00
93765	EMERGENCY HOUSING CONSORTIUM	OUR HOUSE YOUTH PROGRAM	1,333.21
93766	EQUIFAX INFORMATION SVCS	CREDIT CHECK	50.00
93767	576 WEST PARR HOA	HOMEOWNER DUES	783.84

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93768	JUNE LUGOVOY & MICHAEL FLYNN	REFUND - APPLICATION FEES	3,625.61
93769	FRANK ANZALONE	MUSIC IN PARK PERFORMER	1,500.00
93770	GEOMATRIX CONSULTANTS	ENGINEERING SERVICES	1,330.00
93771	SAL GIOVANNETTO	REFUND - TRANSCRIPT FEES	290.00
93772	CARL B. HAMMOND	REFUND - APPEAL & TRANS FEES	582.00
93773	HARRIS AND ASSOCIATES	DEVELOPMENT REVIEW	13,660.00
93774	CHUCK HART	MILEAGE	59.63
93775	THE HOUSING AUTHORITY-SANTA CLARA	BMP APPLICATION FEE	1,120.00
93776	ICC PENINSULA CHAPTER	MEMBERSHIP - GHIOSSI	30.00
93777	IRON MOUNTAIN	OFF-SITE RETENTION	568.69
93778	JB'S PORTABLE WELDING	WELDING SERVICES	1,155.00
93779	KALIPONA KAUWELoa	MEALS & MILEAGE	276.66
93780	KATHY MISSIMER	MEALS & PARKING	128.86
93781	KILLROY PEST CONTROL INC	TERMITE INSPECTION	125.00
93782	MERISSA KNUTH	MILEAGE	149.57
93783	ORRY P KORB	BOOK & FILING FEE	80.00
93784	LEXISNEXIS	ONLINE FEES	108.00
93785	LIEBERT CASSIDY WHITMORE	LABOR RELATIONS SERVICES	2,027.49
93786	LINDA GALLO	MILEAGE	37.83
93787	LINHART PETERSEN POWERS A	PLAN CHECK SERVICES	1,265.84
93788	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFO CENTER	2,333.33
93789	LOS GATOS COMMUNITY CONCERT ASSN	TOWN GRANT - 4TH QTR	870.00
93790	LOS GATOS DOG AND CAT HOSPITAL	VET SERVICES	151.08
93791	MANPOWER	TEMP SERVICES	586.82
93792	MBIA	INVESTMENT ADVISORY SERVICE	3,166.57
93793	NANCY K. BOHL PHD & ASSOCIATES	TRAINING	600.00
93794	NETMOTION WIRELESS	MAINTENANCE FEES	1,718.75
93795	OFFICE DEPOT INC	OFFICE SUPPLIES	1,023.88
93796	OMNI LINGUAL SERVICES INC	LANGUAGE SERVICES	7.63
93797	THE PAIGE COMPANY INC	RETENTION BOXES	313.00
93798	PETTY CASH- MANAGERS OFFICE	REIMB PETTY CASH FUND	204.29
93799	PINNACLE DOCUMENT SYSTEMS	COPIER FEES	379.23
93800	PROJECT SENTINEL	RENTAL MEDIATION	9,020.00
93801	ROSS DRULIS CUSENBERY	ARCHITECT FEES	6,493.35
93802	SAINT LUKE'S EPISCOPAL CHURCH	TOWN GRANT - 4TH QTR	500.00
93803	SAN FRANCISCO CHRONICLE	SUBSCRIPTION	231.40
93804	SAN JOSE WATER COMPANY	WATER	2,984.90
93805	CITY OF SAN JOSE	ANNUAL COST FOR CAL-ID	28,326.00
93806	SANTA CLARA COUNTY SHERIFF	ACCESS FEES - 4TH QTR	4,699.96
93807	SKILLPATH SEMINARS	TEAM BUILDING SEMINAR	945.00

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93808	STATE OF CALIFORNIA	FINGERPRINTING SERVICES	3,536.00
93809	STERICYCLE INC	EVIDENCE DISPOSAL	162.92
93810	SUNGARD PENTAMATION INC	DATA LINE FEES	59.84
93811	SUPP NETWK FOR BATTERED WOMEN	TOWN GRANT - 4TH QTR	1,200.00
93812	TALISMAN NETWORKS INC	SUPPLIES	254.47
93813	TENACIOUS INTEGRATION SERVICES	SOFTWARE INSTALLATION	8,604.18
93814	PERRY THORWALDSON	MUSIC IN PARK SOUND SERVICES	700.00
93815	TIE-DYE SKY GUY	LIBRARY PERFORMER	100.00
93816	TJKM TRANSPORTATION CONSULTANTS	ENGINEERING SERVICES	4,658.50
93817	TRAINING INNOVATIONS INC	TMS SOFTWARE SUPPORT	575.00
93818	US BANK	COPIER FEES	870.45
93819	SANTA CLARA CO TRANSIT DISTRICT	BUS TICKETS	323.00
93820	VASONA PRINT & COPY CENTER	JULY 4TH PROGRAMS	277.66
93821	VERIZON	PARKING LOT LEASE	3,917.38
93822	VERIZON CALIFORNIA	PHONE	93.47
93823	VOID		
93824	WEST COAST CODE CONSULTANTS	PLAN CHECK SERVICES	23,307.76
93825	WEST VALLEY COLLECTION & RECYCLING	LANDFILL SITE SERVICES	1,914.00
93826	WITMER-TYSON IMPORTS	CANINE TRAINING	362.99
93827	GLENN YOUNG	MILEAGE	30.07
TOTAL CHECK REGISTER			\$ 585,080.55