



MEETING DATE: 09/17/07

ITEM NO: 3

COUNCIL AGENDA REPORT

DATE: SEPTEMBER 11, 2007

TO: MAYOR AND TOWN COUNCIL

FROM: PAMELA S. JACOBS, INTERIM TOWN MANAGER *Pth cobs*

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR AUGUST, 2007

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - Aug 03, 2007	\$	351,842.57
Check Register - Aug 10, 2007		226,338.07
Check Register - Aug 17, 2007		144,247.15
Check Register - Aug 24, 2007		261,668.13
Check Register - Aug 31, 2007		<u>150,894.36</u>
 Total August Check Registers	\$	<u>1,134,990.28</u>

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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Reviewed by: _____ Assistant Town Manager OK Town Attorney
_____ Clerk Administrator se Finance _____ Community Development

PAGE 2
MAYOR AND TOWN COUNCIL
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR AUGUST, 2007
SEPTEMBER 11, 2007

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>
93871	LAWCX	WORKERS' COMP INSURANCE	\$ 143,646.00
93987	TAURUS ROOF SERVICES INC	ROOF- TAIT MUSEUM	\$ 58,692.60
94149	US BANK	DEBT SERVICE 1992 COP'S	\$ 115,607.50

CHECK VOIDS:

<u>Check No.</u>	<u>Date Issued</u>	<u>Description</u>	<u>Amount</u>
93332	6/22/2007	VASONA PRINT @ COPY CENTER	\$ 302.99

Attachments:

- Attachment 1 - Check Register Aug 03, 2007
- Attachment 2 - Check Register Aug 10, 2007
- Attachment 3 - Check Register Aug 17, 2007
- Attachment 4 - Check Register Aug 24, 2007
- Attachment 5 - Check Register Aug 31, 2007

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 03, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93828	VOID		
93829	VOID		
93830	A & M MOTOR SUPPLY	PARTS	429.45
93831	ADAMSON POLICE PRODUCTS	AMMUNITION	959.30
93832	AERIS, INC	SUPPLIES	42.50
93833	AFSCME COUNCIL 57	PR DEDUCTION- DUES	619.88
93834	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP	26.74
93835	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LIFE INSUR	2,130.00
93836	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,595.57
93837	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	2,187.77
93838	AVERY ASSOCIATES	RECRUITMENT PPW DIRECTOR	8,738.29
93839	BAKER & TAYLOR	BOOKS	649.16
93840	BAKER & TAYLOR	BOOKS	1,381.43
93841	BAKER & TAYLOR	BOOKS	1,072.60
93842	BRODART CO	OFFICE SUPPLIES	33.31
93843	6 VIVA PRIMAVERA	REFUND - RETENTION	502.28
93844	CITY OF CAMPBELL	PPW MISC ABATEMENT	2,080.00
93845	CANNON DESIGN GROUP INC	CONSULT FEE	5,266.76
93846	CAPTURE TECHNOLOGIES	DICTAPHONE SERVICE AGREEMENT	2,767.00
93847	COAST OIL COMPANY	GAS & DIESEL	18,839.21
93848	LEO CODDINGTON	UNIFORM	67.00
93849	COMPUDYNE	ONE CAD CALL-TAKER WORKST LICENSE	1,732.00
93850	PEGGY CONAWAY	REIMBURSMET - HISTORY PHOTO	6.00
93851	HRS USA / COSTCO	SUPPLIES	1,546.73
93852	COUNTY OF SANTA CLARA	DISPATCH EQUIPMENT MAINT SERV	2,306.16
93853	CPS HUMAN RESOURCE SERVICES	CLASSIFICATION TEST	259.00
93854	DELL COMPUTER CORPORATION	HARDWARE	1,507.09
93855	DELTA DENTAL	INSURANCE PREMIUM	3,847.06
93856	DELTA DENTAL	INSURANCE PREMIUM	5,139.97
93587	ECONOLITE CONTROL	TRAFFIC ENG AND MAINT	2,640.00
93858	ELECTRICAL DISTRIBUTORS	GENERAL SUPPLIES	112.41
93859	FRONTIER FORD	PARTS	11.56
93860	GRAINGER	WASTE MANAGEMENT SUPPLIES	254.60
93861	HARMAN & SHAHEEN POLYGRAPH	POLYGRAPH EXAM	205.00
93862	HEWLETT-PACKARD CORPORATION	HARDWARE	1,786.52
93863	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	21,416.45
93864	I. M. P. A. C. GOVERNMENT	CAL CARD	19,134.65
93865	INTERNATIONAL CODE COUNCIL	REFERENCE BOOKS	3,921.56
93866	INTERN INST OF OFFICE CLERK	TRAINING	225.00
93867	INTERSTATE TRAFFIC CONT PROD	ROAD MAINTENANCE SUPPLIES	292.28
93868	JOHNSON, ROBERTS, & ASSOCIATES	PSCY REPORT	147.34
93869	JORGENSEN SIEGEL MCCLURE & FLEGEL	LEGAL SERVICES	45.00
93870	LAW ENFORC PSYC SERV	APPLICANT EVALUATION	1,400.00
93871	LAWCX	WORKERS COMP INSURANCE	143,646.00

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 03, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93872	LEAGUE OF CALIF CITIES,PENINS DIV	MEETING	35.00
93873	LEAGUE OF CALIF CITIES,PENINS DIV	MEETING	35.00
93874	LIVE OAK SENIOUR NUTRITION SERV	TOWN GRANT 4TH QUARTER	6,864.00
93875	MANPOWER	TEMP SERVICES	541.68
93876	METRO MOBILE COMMUNICATION	MAINTENANCE & PARTS	406.58
93877	MULTIMEDIA CONSULTING SERVICE	SUPPLIES	160.70
93878	OFFICE DEPOT INC	OFFICE SUPPLIES	821.15
93879	ORLANDI TRAILER, INC	PARTS	5.94
93880	PACIFIC GAS & ELECTRIC	SERVICES	47,876.18
93881	POLICE MANAGEMENT ASSOCIATION	PR DEDUCTION - DUES	200.00
93882	POLICE OFFICERS ASSOCIATION	PR DEDUCTION DUES	1,285.70
93883	KEVIN & SUSAN POWELL	REFUND - FENCE PERMIT FEE	159.00
93884	PREFERRED ALLIANCE	TESTING FEE	275.10
93885	RANDOM HOUSE INC	BOOKS	41.56
93886	RANDSTAD	LEGAL SERVICES	2,818.40
93887	RED WING SHOE STORES	BOOTS	1,564.82
93888	REED & GRAHAM INC	SUPPLIES	400.00
93889	REPUBLIC ITS	MAINTENANCE AND REPAIR	4,527.80
93890	ROMA TILE LTD.	ASPHALT	8,500.00
93891	SCOTT R SEAMAN	MEETING	45.00
93892	SUNNYVALE LINCOLN MERCURY SALES IN	PARTS	118.65
93893	THOMPSON WEST	WITKIN CA PROCEDURE	315.56
93894	TERRY MARTIN ASSOCIATES	ARCHITECTURAL FEES	1,850.00
93895	UNION BANK OF CALIFORNIA	BANK FEES	875.00
93896	UNITED WAY OF SC COUNTY	PR DEDUCTION	57.00
93897	VANTAGEPOINT TRANSFER AGENT -401K	PR DEDUCTION - DEFER COMP	367.16
93898	VERIBANC INC.	SUBSCRIPTION	129.00
93899	VOID		
93900	VERIZON WIRELESS	CELL PHONE	3,094.37
93901	VICKI L BLANDIN TRANSCRIPT	TRANSCRIPTION SERVICES	615.00
93902	VILLAGE NURSERIES	STREET TREES	1,022.96
93903	VISION SERVICE PLAN	INSURANCE PREMIUM	1,767.08
93904	WASHINGTON MUTUAL	PR DEDUCTION TEA DUES	350.00
93905	WASHINGTON MUTUAL	PR DEDUCTION LGTEF	162.00
93906	XEROX CORPORATION	SERVICE MAINTENANCE	1,107.38
93907	ZEP MANUFACTURING COMPANY	PARTS	477.17
TOTAL CHECK REGISTER			351,842.57

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 10, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93908	VOID		
93909	VOID		
93910	A & M MOTOR SUPPLY	PARTS	637.60
93911	AC'CENT GRAPHICS	OFFICE SUPPLIES	86.50
93912	ACCONTEMPS	TEMP SERVICES	5,940.00
93913	ADAMSON POLICE PRODUCTS	AMMUNITION	2,144.54
93914	AMERICAN TRUCK & TRAILER	PARTS	296.78
93915	ARBOR RESOURCES	TREE SERVICES	380.00
93916	AT&T	PHONE	117.53
93917	AT&T MOBILITY	PHONE	589.08
93918	AT&T/MCI	PHONE	180.96
93919	BAKER & TAYLOR	BOOKS	253.96
93920	BAKER & TAYLOR	BOOKS	369.04
93921	BAKER & TAYLOR	CHILDREN BOOKS	526.01
93922	BUMP MATERNITY	REFUND - BUSINESS LICENSE	37.50
93923	BURR PLUMBING AND PUMPING	PLUMBING SERVICES	450.00
93924	CALIF EMERGENCY PHYSICIANS	FIRST AID	110.00
93925	CARTEGRAPH	CARTEGRAPH MAINT RENEWAL	12,760.27
93926	CASEY CONSTRUCTION, INC.	REFUND - RETENTION	15,327.80
93927	CIVIC PLUS	ANNUAL FEE	2,400.00
93928	COMCAST	CABLE	50.12
93929	CONFIDENCE UST SERVICES INC	VEHICLE SERVICES & REPAIR	65.00
93930	CORNERSTONE TECHNOLOGIES	REFUND - BUSINESS LICENSE	37.50
93931	GLENDA CRACKNELL	MILEAGE	6.79
93932	DAVID F O'KEEFE COMPANY	SUPPLIES	709.55
93933	PMI/DELTA CARE	INSURANCE PREMIUM	548.86
93934	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALIZATION	2,868.02
93935	DSL.NET	DSL	249.52
93936	PATRICIA DUARTE	RETIREE SICK LEAVE PAYOUT	1,255.50
93937	ENVIRONMENTAL SYST RESEARCH	ARCVIEW MAINTENANCE	1,811.38
93938	EVENT SERVICES	EQUIPMENT RENTAL	244.35
93939	FEDEX KINKO'S OFFICE & PRINT SERV	COPIES	2,100.58
93940	FINN'S	REFUND - BUSINESS LICENSE	37.50
93941	FRONTIER FORD	PARTS	4.90
93942	GOLDIE G'S	REFUND - BUSINESS LICENSE	37.50
93943	GRANICUS INC	WEB SERVICES	2,000.00
93944	INNOVATIVE CLAIMS SOLUTIONS	WORKERS' COMP ADMIN FEE	3,424.17
93945	JAMIE DAVIS	MUSIC IN THE PARK-PERFORMER	2,500.00
93946	ALI KHOEE	REFUND - TREE PERMIT	60.00
93947	MERISSA KNUTH	TRAINING	221.81

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 10, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93948	KURTT INTERNATIONAL TRUCKS	VEHICLE SERVICES & REPAIR	478.84
93949	LABOR CONSULTANTS OF CALIF	CONSULT FEES	1,050.00
93950	SEQUOIA LANDSCAPE MANAGEMENT	LANDSCAPING SERVICE	2,019.48
93951	LANE IRRIGATION EQUIPMENT	LANDSCAPE SUPPLIES	147.57
93952	LAWCX	WORKERS' COMP	330.00
93953	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	2,950.00
93954	LINHART PETERSEN POWERS ASSOC	PLAN CHECK SERVICES	36,945.78
93955	LOS GATOS MEATS & SMOKEHOUSE	MEETING	96.50
93956	LYNX TECHNOLOGIES	WEB SITE SERVICES	500.00
93957	MAILROUTE, INC	EMAIL PROTECTION	140.00
93958	VOID		
93959	MANPOWER	TEMP SERVICES	541.68
93960	MARTIN & CHAPMAN CO	OFFICE SUPPLIES	20.07
93961	08 MATTHEW D MINGRONE MD	REFUND - BUSINESS LICENSE	168.75
93962	MILLER & VAN EATON P L L	LEGAL SERVICES	1,035.00
93963	MISSION VALLEY FORD	PARTS	42.87
93964	MUNICIPAL MAINTENANCE EQUIP	PARTS	137.91
93965	NETWORK ARCHITECTS, INC.	CONSULTING SERVICES	1,520.00
93966	OFFICE DEPOT INC	OFFICE SUPPLIES	503.36
93967	OPEN AIR CINEMA PRODUCTION	SCREEN ON THE GREEN - DEPOSIT	1,350.00
93968	98 PIXERA CORPORATION	REFUND - BUSINESS LICENSE	337.50
93969	RANDOM HOUSE INC	BOOKS	155.88
93970	RED WING SHOE STORES	BOOTS	119.61
93971	REED & GRAHAM INC	SUPPLIES	50.00
93972	REPUBLIC ITS	TRAFFIC SIGNAL MAINTENANCE	5,245.05
93973	YANCIE RICHMOND	EVIDENCE REIMBURSEMENT	300.00
93974	JOE ROMEO	MILEAGE	17.46
93975	SAN JOSE BLUE PRINT	COPIES	89.90
93976	SAN JOSE BMW	REPAIR	248.84
93977	SANTA CLARA COUNTY CITIES	SCC CITIES ASSOC DUE	4,851.00
93978	S C VALLEY CORPORATION	JANITORIAL	9,212.04
93979	SCAN-NATOA	MEMBERSHIP	75.00
93980	SILICON VALLEY LIBRARY SYSTEM	MEMBERSHIP/DATABASE	18,551.00
93981	SILICON VALLEY COMMUNITY NEWS	ADVERTISING	800.00
93982	JANET SIRETT	FAMILY NITE - PERFORMER	110.00
93983	SPEAKEASY, INC.	COMPUTER LINE	5,167.57
93984	SPRINT	SERVICES	385.15
93985	SUMMIT UNIFORMS	UNIFORMS	1,394.26
93986	SUNNYVALE LINCOLN MERCURY	PARTS	270.61
93987	TAURUS ROOF SERVICES INC	ROOF - TAIT MUSEUM	58,692.60

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 10, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93988	THERMA CORP	MAINTENANCE	1,835.00
93989	THOMSON * WEST	SUBSCRIPTIONS	601.95
93990	PERRY THORWALDSON	MUSIC IN THE PARK - PERFORMER	900.00
93991	TOSHIBA FINANCIAL SERVICE	COPIER FEES	161.98
93992	UNDERGROUND SERVICE ALERT	MEMBERSHIP	443.88
93993	US BANCORP	COPIER FEES	435.03
93994	VERIZON CALIFORNIA	INTERNET	167.23
93995	VERIZON/GTE	PHONE	1,542.39
93996	GLENN YOUNG	MILEAGE	17.46
93997	ZAG TECHNICAL SERVICES INC	NETWORK CONSULTING	3,341.25
TOTAL CHECK REGISTER			\$ 226,338.07

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 17, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93998	VOID		
93999	VOID		
94000	A & M MOTOR SUPPLY	PARTS	117.10
94001	AAA FIRE PROTECTION SERVICES	PARTS AND REPAIR	189.49
94002	ADCOM/BHS	OFFICE SUPPLIES	466.42
94003	AIRGAS NCN	SAFETY CAP,ACETYLENE,OXY	752.18
94004	AMERICAN PLANNING ASSOCIATION	PLAN & ENV LAW SUBSCRIPTION	315.00
94005	ASSURANT EMPLOYEE BENEFIT	PR REDUCTION - LTD	3,414.47
94006	ASSURANT EMPLOYEE BENEFIT	PR REDUCTION - STD	1,973.27
94007	AT&T/MCI	PHONE	53.50
94008	AW DIRECT, INC.	PARTS	791.58
94009	BAKER & TAYLOR	BOOKS	602.62
94010	BAKER & TAYLOR	BOOKS	2,799.05
94011	BAKER & TAYLOR	BOOKS	570.40
94012	BKF ENGINEERS	CONSULT FEES	16,031.64
94013	CALEBI	REGISTRATION FEE	450.00
94014	CALIFORNIA SECURITY ALARM	MAINTENANCE	259.00
94015	CENTRAL MEDICAL LABORATORY	BLOOD TEST	790.00
94016	CHEVRON U S A INC	GAS	77.62
94017	C.L.E.A.R.S.,INC.	REGISTRATION	700.00
94018	COMPUCOM	MICROSOFT CLIENT LICENSE FEE	5,069.39
94019	COSCO FIRE PROTECTION	REFUND	224.00
94020	CSULB FOUNDATION	REGISTRATION	665.00
94021	DELL COMPUTER CORPORATION	HARDWARE	103.19
94022	DEMCO INC	OFFICE SUPPLIES	63.60
94023	DEPT OF CONSUMER AFFAIRS	RENEW-CIVIL ENG LIC	125.00
94024	ELECTRICAL DISTRIBUTORS	GENERAL SUPPLIES	18.70
94025	EWING IRRIGATION	LANDSCAPE SUPPLIES	524.19
94026	THE FINDLEY REPORT	BRANCH DEPOSITS	50.00
94027	FRANKIE'S AWARDS	SUPPLIES	248.98
94028	MATT FRISBY	REIMBURSMENT -PHONE HOLDER	21.64
94029	GARDENLAND POWER EQUIPMENT	LANDSCAPE SUPPLIES	619.85
94030	GREAT WEST EQUIPMENT INC	PARTS SEAT & ROTOR	315.44
94031	HARMAN & SHAHEEN POLYGRAPH	POLYGRAPH EXAM	615.00
94032	HILLYARD/SAN FRANCISCO	SUPPLIES	583.47
94033	ARLENE HOLMBOE	MILEAGE	85.44
94034	THE HOME DEPOT SUPPLY	SUPPLIES	106.02
94035	THE HOME DEPOT COMMERCIAL	SUPPLIES	308.21
94036	ICMA RETIREMENT TRUST - 457	PR DEDUCTIBLE - DEFER COMP	21,416.45
94037	IDENTIX CORPORATION	LIVE SCAN MAINTENANCE AGR	2,206.00

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 17, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94038	INNOVATIVE CLAIMS SOLUTION	WORKERS' COMP	3,424.17
94039	INTERNATIONAL CITY/COUNTY	MEMBERSHIP	150.00
94040	INTERSTATE TRAFFIC CONTROL	SUPPLIES	403.10
94041	JENETTE OSBORNE	TRAINING	45.94
94042	JOE SHARINO	MUSIC IN THE PARK-PERFORMER	4,500.00
94043	KILLROY PEST CONTROL INC	PEST CONTROL	135.00
94044	KRAMER -WIESE	LABOR RELAT. CONSULT FEES	8,365.50
94045	LAB SAFETY SUPPLY INC	MAINTENANCE SUPPLIES	401.87
94046	LIBERTY LIGHTING & FIXTURE	MAINTENANCE SUPPLIES	726.36
94047	LOS GATOS BUSINESS PARK	REFUND-PLAN CK FEE	511.34
94048	MANPOWER	TEMP SERVICES	541.68
94049	MAVERICK BOOKS INC	BOOKS	26.99
94050	MIDWEST TAPE	BOOKS	16.99
94051	MOORE BUICK PONTIAC GMC	PARTS AND REPAIRS	510.85
94052	NORTHERN SAFETY CO INC	SAFETY GEAR	579.13
94053	OFFICE DEPOT INC	OFFICE SUPPLIES	1,030.12
94054	OFFICE OF THE SHERIFF CCC	REGISTRATION	589.00
94055	PACIFIC WATER ART INC	FOUNTAIN MAINTENANCE	450.00
94056	RANDSTAD	TEMP SERVICES	945.72
94057	RECORDED BOOKS INC	BOOKS	186.32
94058	RED WING SHOE STORES	BOOTS	687.21
94059	REED & GRAHAM INC	ASPHALT	285.96
94060	MARK & HEATHER REGOLI	REFUND-PLAN CK FEE	189.28
94061	ROYAL BRASS INC	PARTS	88.10
94062	S. B. REGIONAL PUBLIC SAFETY	TRAINING	210.00
94063	S. B. REGIONAL PUBLIC SAFETY	TRAINING	120.00
94064	SAN JOSE BLUE PRINT	COPIES	219.75
94065	SAN JOSE BMW	REPAIR	1,810.50
94066	SAN JOSE WATER COMPANY	WATER SERVICE	25,061.88
94067	CITY OF SAN JOSE-FINANCE	ANIMAL SERVICES	16,707.72
94068	SANTA CLARA VALLEY CORPOR	IRRIGATION PIPE REPAIR	142.50
94069	SILICON VALLEY COMMUNITY NEWS	MIP ADVERTISING	500.00
94070	SPRAY MART	PARTS AND REPAIR	923.47
94071	SPRINT	PHONE	303.36
94072	0 STEVE AND LESLIE WILSON	REFUND-BUILDING PERMIT	460.04
94073	SUMMIT UNIFORMS	UNIFORMS	100.67
94074	UNITED WAY OF SC COUNTY	PAYROLL CHARGES-FRG & DED	52.00
94075	VOID		-
94076	US POSTMASTER	PO BOX FEE	184.00
94077	ARCH WIRELESS	HARDWARE	107.69

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 17, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94078	VALUE LINE PUBLISHING INC	SUBSCRIPTION	269.00
94079	VERIZON CALIFORNIA	PHONE	7,157.75
94080	WASHINGTON MUTUAL	PR DEDUCTIONS - TEA DUES	357.00
94081	WASHINGTON MUTUAL	PR DEDUCTIONS - LGTEF DUES	159.00
94082	WINGFOOT COMMERCIAL TIRE	PARTS	454.78
94083	ZAG TECHNICAL SERVICES INC	NETWORK CONSULTING	432.50
TOTAL CHECK REGISTER			\$ 144,247.15

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 24, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94084	VOID		
94085	VOID		
94086	A & M MOTOR SUPPLY	PARTS	398.84
94087	ABSL CONSTRUCTION	GRINDER RENTAL	3,100.00
94088	AERIS, INC.	REPAIR	43.70
94089	ALHAMBRA & SIERRA SPRINGS	WATER	571.87
94090	VOID		
94091	ARAMARK UNIFORM SERVICES	LAUNDRY SRVS	405.04
94092	ARBOR RESOURCES	TREE SERVICES	3,552.50
94093	AT&T	PHONE	328.32
94094	BRODART CO	OFFICE SUPPLIES	637.71
94095	BROWNELLS, INC.	GUN SUPPLIES	158.87
94096	CAL MUN STATISTICS	STATISTICAL REPORT	725.00
94097	CENTER FOR EXECUTIVE SOLUTION	CONSULTING SERVICES	290.00
94098	CHOICE POINT INC	AUTO TRACK XP	30.00
94099	CONT EDU OF THE BAR	CA LAND USE PRACTICE UPDATE	136.15
94100	DELL COMPUTER CORPORATION	14 EOC LAPTOPS	20,698.26
94101	DURAN AND VENABLES	REFUND - RETENTION	15,814.17
94102	ELECTRICAL DISTRTIBUTORS	GENERAL SUPPLIES	84.06
94103	ELEVATOR SERVICE COMPANY	INSPECTION	215.00
94104	EQUIFAX INFORMATION SVCS	CREDIT RESEARCH SERVICE	50.00
94105	FRANKIE'S AWARDS	GENERAL SUPPLIES	113.66
94106	FRONTIER FORD	PARTS	48.89
94107	GCS WESTERN POWER & EQUIP	PARTS	256.87
94108	GLOBE DISTRIBUTORS INC	GENERAL SUPPLIES	778.10
94109	KERRY HARRIS	HARDWARE	281.43
94110	KENNETH HOFFMAN	REFUND BUILDING PERMIT	58.00
94111	THE HOME DEPOT COMMERCIAL	GENERAL SUPPLIES	86.58
94112	INTERSTATE TRAFFIC CONTROL	ROAD MAINT. SUPPLIES	151.55
94113	IRON MOUNTAIN	CLERK OFF-SITE RETURNS	319.61
94114	JB'S PORTABLE WELDING	WELDING SERVICES	700.00
94115	JOHNSON, ROBERTS, & ASSOC	PSCY REPORT	62.50
94116	SEQUOIA LANDSCAPE MGMT	LANDSCAPING SERVICE	2,019.48
94117	LANE IRRIGATION EQUIPMENT	MAINTENANCE & PARTS	483.15
94118	LEXISNEXIS	ONLINE CHARGES	108.00
94119	LINHART PETERSEN POWERS ASSOC	PLAN REVIEW FEE	8,345.15
94120	HEIDI LONG	MEETING REIMBURSEMENT	31.98
94121	PATSY GARCIA	GIFT CERT FOR D. FIGONE	220.88
94122	MAILROUTE, INC	EMAIL PROTECTION	140.00
94123	MAINT SUPERINTENDENTS ASSOC	MEMBERSHIP	60.00
94124	MANPOWER	TEMP SVCICICES	541.68

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 24, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94125	MARQUISE PROPERTY MGMT	REFUND	22.00
94126	DIANE MCNUTT	MEETING REIMBURSEMENT	50.00
94127	METROPOLITAN PLANNING GROUP	SERVICES	2,622.50
94128	MUNISERVICES, LLC	SALES TAX REPORT 1QTR 07	250.00
94129	OFFICE DEPOT INC	OFFICE SUPPLIES	1,355.77
94130	PROFESSIONAL RECOVERY SYS	BOOKING FEE	46.01
94131	QUALIFICATION TARGETS INC	SAFETY EQUIPMENT	320.42
94132	RANDAL TSUDA	PARKING REIMBURSEMENT	40.00
94133	REED & SON TOW	REPAIR	557.00
94134	RICK DALDERIS	REFUND - PARKING PERMIT	100.00
94135	ROBINSON OIL CORPORATION	PARTS	8.22
94136	S C C PROBATION DEPT	OFFICE SUPPLIES	176.40
94137	SANTA CLARA VALLEY CORP	JANITORIAL SERVICE	9,532.99
94138	SHARP BUSINESS SYSTEMS	SUPPLIES	155.83
94139	SHORT CIRCUIT	REPAIR	85.00
94140	SILICON VALLEY COMMUNITY	NOTICES & ADS	1,160.75
94141	STATE OF CALIFORNIA	FINGERFRINT SERVICES	2,065.00
94142	STRAIGHT LINE STEERING,INC	REPAIR - STREET SWEEPER	469.16
94143	SUNNYVALE LINCOLN MERCURY	PARTS	139.23
94144	TECHDEPOT	HARDWARE	154.16
94145	PERRY THORWALDSON	MUSIC IN THE PARK - PERFORMER	680.00
94146	TJKM TRANSPORTATION CONSULT	CONSULT FEE	3,304.00
94147	TRACTOR EQUIPMENT SALES	PARTS	89.38
94148	US BANCORP	COPIER SERVICE	1,305.48
94149	US BANK	DEBT SERVICE 1992 COP'S	115,607.50
94150	S C C TRANSIT DISTRICT	BUS TICKETS	349.00
94151	VASONA PRINT & COPY CENTER	REPLACE CHECK # 93332	302.99
94152	VERIZON	PARKING LOT LEASE	3,917.38
94153	VERIZON CALIFORNIA	SERVICES	143.29
94154	VERMEER PACIFIC	PARTS	44.13
94155	WEST COAST CODE CONSULTANT	CONSULTING SERVICES	18,046.20
94156	WINGFOOT COMMERCIAL TIRE	PARTS	539.42
94157	XEROX CORPORATION	COPIER FEES	368.36
94158	ZAG TECHNICAL SERVICES INC	SERVERS	35,613.56
TOTAL CHECK REGISTER			\$ 261,668.13

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 31, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94159	VOID		
94160	VOID		
94161	A & M MOTOR SUPPLY	SAFETY EQUIPMENT & PARTS	261.14
94162	ABAG PLAN CORP	CLAIM	226.92
94163	ACCELA INC	ACCELA AUTOMAT MAINT	27,154.29
94164	ADVANCE SOLUTION KNOWLEDGE	PROFFESIONAL SERVICES	160.00
94165	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTIONS - LTD	3,200.41
94166	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTIONS - STD	1,953.75
94167	AT&T	PHONE	253.66
94168	AT&T MOBILITY	PHONE	244.25
94169	BAKER & TAYLOR	BOOKS	633.54
94170	BAKER & TAYLOR	BOOKS	1,080.93
94171	BAKER & TAYLOR	BOOKS	374.55
94172	RICHARD CAMPBELL	TRAINING	560.42
94173	CHECKPOINT SYSTEMS INC	OFFICE SUPPLIES	818.07
94174	LARK AVENUE CAR WASH INC	CARWASHES	110.00
94175	CONTRA COSTA CO. SHERIFF'	MEMBERSHIP	50.00
94176	CPS	RECRUITMENT-LAW ENFORCEMENT	1,165.00
94177	CREATIVE DATA PRODUCTS	OFFICE SUPPLIES	241.12
94178	EWING IRRIGATION	BACKFLOW IRRIGATION SERV	6,047.93
94179	576 WEST PARR HOA	DUES	783.84
94180	FRANKIE'S AWARDS	SUPPLIES	225.70
94181	FRONTIER FORD	PARTS	57.74
94182	GEOMATRIX CONSULTANTS	CONSULTING SERVICES	1,060.00
94183	GOVERNMENTJOBS.COM	RECRUITMENT ADVERTISING	350.00
94184	GRAINGER	PARTS	57.09
94185	HARRIS AND ASSOCIATES	DEVELOPMENT REVIEW	10,240.00
94186	HILL YARD/SAN FRANCISCO	GENERAL SUPPLIES	25.93
94187	I. M. P. A. C. GOVERNMENT	CAL CARD	17,301.46
94188	KERN COUNTY SHERIFFS TRAINING	REGISTRATION	231.00
94189	KILLROY PEST CONTROL INC	PEST CONTROL	145.00
94190	L C ACTION POLICE SUPPLY	SUPPLIES	531.60
94191	LANE IRRIGATION EQUIPMENT	SUPPLIES	42.85
94192	LAW ENFORCEMENT	PROF SERVICES	300.00
94193	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	260.00
94194	MANPOWER	TEMP SERVICES	541.68
94195	MARY GILLESPIE-GREENBERG	MILEAGE REIMBURSEMENT	72.75
94196	MOORE BUICK PONTIAC GMC	PARTS	235.95
94197	OFFICE DEPOT INC	OFFFICE SUPPLIES	359.83
94198	PACIFIC GAS & ELECTRIC	UTILITIES	46,107.76
94199	DAVID PEREZ	TRAINING	507.21
94200	PREFERRED ALLIANCE	ON-SITE DRIVERS	137.55
94201	RANDOM HOUSE INC	BOOKS	25.98

**TOWN OF LOS GATOS
CHECK REGISTER
AUGUST 31, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94202	RECORDED BOOKS INC	BOOKS	81.09
94203	RED WING SHOE STORES	BOOTS	1,077.33
94204	REPUBLIC ITS	TRAFFIC SIGNAL MAINTENANCE	3,360.00
94205	ROY ALBA	TRAINING	308.26
94206	SILICON VALLEY COMMUNITY NEWS	NOTICE OF PUBLIC HEARING	126.75
94207	SIRSI CORPORATION	OFFICE SUPPLIES	346.40
94208	SRS INDUSTRIAL COATINGS,INC	REPAIR - STREET SWEEPER	450.00
94209	SUNNYVALE LINCOLN MERCURY	PARTS	187.95
94210	THE RADAR SHOP	SAFETY RE-CERTIFICATION	504.00
94211	UNITED WAY OF SC COUNTY	PAYROLL CHARGES-FRG & DED	52.00
94212	US BANK	CAL CARD	9,873.40
94213	VALLEY CREST TREE COMPANY	STREET TREES	2,367.43
94214	VOID		
94215	VERIZON WIRELESS	CELL SERVICE	3,048.23
94216	VERIZON/GTE	SERVICES	1,542.39
94217	VICKI L BLANDIN TRANSCRIPT	TRANSCRIPTION SERVICES	2,310.00
94218	WASHINGTON MUTUAL	PR DEDUCTIONS - TEA DUES	512.35
94219	WASHINGTON MUTUAL	PR DEDUCTIONS - LGTEF DUES	168.00
94220	WITMER-TYSON IMPORTS	CANINE TRAINING	400.00
94221	SAM WONNELL	CANINE SUPPLIES	41.88
TOTAL CHECK REGISTER			\$ 150,894.36