



MEETING DATE: 10/15/07

ITEM NO: 2

COUNCIL AGENDA REPORT

DATE: OCTOBER 5, 2007

TO: MAYOR AND TOWN COUNCIL

FROM: PAMELA S. JACOBS, INTERIM TOWN MANAGER *PJA Cobs*

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER, 2007

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - September 07, 2007	\$	107,586.25
Check Register - September 14, 2007		159,733.58
Check Register - September 21, 2007		147,400.07
Check Register - September 28, 2007		182,635.49
Total September Check Registers	\$	<u>597,355.39</u>

Attachments:

- Attachment 1 - Check Register Sept 07, 2007
- Attachment 2 - Check Register Sept 14, 2007
- Attachment 3 - Check Register Sept 21, 2007
- Attachment 4 - Check Register Sept 28, 2007

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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**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 7, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94222	VOID		-
94223	VOID		-
94224	A & M MOTOR SUPPLY	PARTS	208.14
94225	AC'CENT GRAPHICS	OFFICE SUPPLIES	933.98
94226	ARBOR RESOURCES	TREE SERVICES	2,130.00
94227	AT&T	PHONE	107.28
94228	BAKER & TAYLOR	BOOKS, DATABASE	283.01
94229	BAKER & TAYLOR	BOOKS	1,602.22
94230	BAKER & TAYLOR	BOOKS	263.65
94231	BOOK PAGE	BOOKS	216.00
94232	BRODART CO.	OFFICE SUPPLIES	80.05
94233	SUSAN BUXTON	PHONE SERVICE REIMB	19.20
94234	CANNON DESIGN GROUP INC.	CONSULT FEES	4,846.76
94235	JOSE MARIO CARRIZOSA	MILEAGE REIMBURSEMENT	40.74
94236	CASEY CONSTRUCTION, INC.	REFUND - RETENTION	16,906.08
94237	PEGGY CONAWAY	REIMBURSEMENT - HIST.PROJ.	6.75
94238	CSMFO	APP FEE - CAPITAL BUDGET	100.00
94239	CSMFO	APPLICATION FEE- BUDGET	100.00
94240	EVENT SERVICES	EQUIPMENT RENTAL	476.30
94241	FEDEX	POSTAGE	166.94
94242	FONSECA-MCELROY GRINDING	EQUIPMENT RENTAL	2,962.00
94243	GFOA	APP FEE - BUDGET AWARD	300.00
94244	HARMAN & SHAHEEN POLYGRAPH	POLYGRAPH EXAM	205.00
94245	LANE IRRIGATION EQUIPMENT	LANDSCAPE SUPPLIES	1,018.39
94246	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFO SYSTEM	2,750.00
94247	MANPOWER	TEMP SERVICES	541.68
94248	MBIA ASSET MANAGEMENT	CUSTODIAL TRUSTEE	3,152.71
94249	MUNICIPAL MAINTENANCE EQUIPMENT	PARTS	159.27
94250	NEWMAN TRAFFIC SIGNS	SIGNS	362.28
94251	OFFICE DEPOT INC	OFFICE SUPPLIES	76.49
94252	PACIFIC PRODUCTS & SERVICES	SIGN SUPPLIES	374.56
94253	VOID		-
94254	PETTY CASH	MISCELLANEOUS	250.08
94255	RANDSTAD	TEMP SERVICES	3,238.02
94256	REED & GRAHAM INC.	ASPHALT	11,515.49
94257	RIGHT ANGLE DESIGN	GRAPHIC DESIGN	40.00
94258	SAN JOSE WATER COMPANY	WATER SERVICE	14,468.83
94259	SANTA CLARA VALLEY CORP.	BALZER FIELD RESTROOM	31,709.47
94260	SHOWCASES	OFFICE SUPPLIES	97.20
94261	TOSHIBA FINANCIAL SERVICE	COPIER FEES	268.28
94262	U. S. POSTMASTER	BULK MAIL PERMIT	5,000.00
94263	VERIZON CALIFORNIA	CELL PHONE	196.51
94264	ZEP MANUFACTURING COMPANY	PARTS	412.89
<b>TOTAL CHECK REGISTER</b>			<b>\$ 107,586.25</b>

**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 14, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94265	VOID		
94266	VOID		
94267	A & M MOTOR SUPPLY	PARTS	347.12
94268	AC'CENT GRAPHICS	OFFICE SUPPLIES	327.34
94269	AFSCME COUNCIL 57	PR DEDUCTIONS-DUES	619.88
94270	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LIFE INSURANCE	2,130.00
94271	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,105.10
94272	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	1,927.28
94273	AT&T MOBILITY	PHONE	589.23
94274	AT&T/MCI	PHONE	180.96
94275	ATTEVO INC	CONSULT FEES	10,000.00
94276	WILLIAM AVERY & ASSOCIATE	EXECUTIVE RECRUITMENT	4,780.75
94277	BAKER & TAYLOR	BOOKS	56.77
94278	BAKER & TAYLOR	BOOKS	1,038.71
94279	BAKER & TAYLOR	BOOKS	545.93
94280	BKF ENGINEERS	CONSULT FEES	7,541.91
94281	CITY OF CAMPBELL	LOCATES	520.00
94282	CCH INCORPORATED	SUBSCRIPTION	249.00
94283	CHEVRON U S A INC.	GAS	35.21
94284	CHIEF	SAFETY EQUIPMENT	106.75
94285	COMCAST	CABLE	50.12
94286	DELL COMPUTER CORPORATION	LAPTOPS & SUPPLIES	7,809.78
94287	PMI/DELTA CARE	INSURANCE PREMIUM	548.86
94288	DELTA DENTAL	INSURANCE PREMIUM	3,847.06
94289	DELTA DENTAL	INSURANCE PREMIUM	5,042.99
94290	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALIZATION	1,296.34
94291	DOM PASSANISI	REFUND - ADMINISTRATION FEE	753.50
94292	MEGAPATH INC.	DSL	249.52
94293	ECONOMY LUMBER CO.	GENERAL SUPPLIES	42.20
94294	ELECTRICAL DISTRIBUTORS	GENERAL SUPPLIES	103.37
94295	EXPRESS TRUCK PARTS INC.	PARTS	86.95
94296	FEDEX	POSTAGE	72.62
94297	FEDEX KINKOS OFFICE/PRINT	PRINTING FY2007/08 BUDGET	6,058.36
94298	FIRST AMERICAN REAL ESTATE	LICENSES FEES	5,895.00
94299	FRANKIE'S AWARDS	OFFICE SUPPLIES	27.06
94300	GARDENLAND POWER EQUIPMENT	GENERAL SUPPLIES	381.19
94301	CHRIS GJERDE	TRAVEL REIMBURSEMENT	30.67
94302	GRANICUS INC	REFUND - BUSINESS LICENSE	200.00
94303	HAMISH FALLSIDE & JULIE L	REFUND - BUILDING PERMIT	2,257.68
94304	HARMAN & SHAHEEN POLYGRAPH	POLYGRAPH EXAM	205.00
94305	HOME DEPOT	SUPPLIES	186.70
94306	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	21,716.45
94307	IMAGE X	SCREEN ON GREEN FLYER	595.38
94308	INEX	REFUND - BUSINESS LICENSE	24.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 14, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94309	INNOVATIVE CLAIMS SOLUTION	WORKER'S COMP	3,424.17
94310	INTERSTATE TRAFFIC CONTROL	ROAD MAINT. SUPPLIES	220.83
94311	JB'S PORTABLE WELDING	VEHICLE SERVICES & REPAIR	380.00
94312	JENNY HARUYAMA	MILEAGE REIMBURSEMENT	116.27
94313	LANE IRRIGATION EQUIPMENT	LANDSCAPE SUPPLIES	143.43
94314	LAW ENFORCEMENT	PD APPLICANT EVALUATION	350.00
94315	BUD LORTZ	REIMBURSEMENT - LUNCH MEETING	34.00
94316	LOS GATOS DOG & CAT HOSPITAL	PD DOG SUPPLIES	168.75
94317	L G -SAR JOINT UNION H. S. D.	CUSTODIAL FEES	353.87
94318	MAGELLAN BEHAVIORAL HEALTH	PROFESSIONAL SERVICES	1,496.25
94319	MANPOWER	TEMP SERVICES	541.68
94320	MULTIMEDIA CONSULT SERVICES	GENERAL SUPPLIES	738.03
94321	MUNICIPAL MAINTENANCE EQUIP.	PARTS	65.13
94322	OCLC ONLINE COMPUTER LIBRARY	SUBSCRIPTION	1,407.77
94324	OFFICE DEPOT INC	OFFICE SUPPLIES	1,370.82
94325	POLICE MANAGEMENT ASSOCIATION	PR DEDUCTION - DUES	200.00
94326	POLICE OFFICERS ASSOCIATION	PR DEDUCTION - DUES	1,285.70
94327	POWERTRON	SUPPLIES	187.09
94328	PSCMA	DUES FOR FY07/08	175.00
94329	R.W. VISALLI DESIGN & CONSTRUC	REFUND - BUSINESS LICENSE	20.00
94330	RANDOM HOUSE INC DEPT.09	BOOKS	80.53
94331	RANDSTAD	TEMP SERVICES	1,971.16
94332	RED WING SHOE STORES	BOOTS	210.00
94333	REED & GRAHAM INC	ROAD MAINTENANCE SUPPLIES	547.01
94334	REPUBLIC ITS	STREETLIGHT MAINTENANACE	2,417.80
94335	R V CLOUD CO	MAINTENANCE SUPPLIES	7.40
94336	SAN JOSE BLUE PRINT	BLUE PRINT FEES	298.86
94337	SIRSI CORPORATION	ANNUAL HARDWARE MAINTENANCE	25,389.14
94338	STAPLES	OFFICE SUPPLIES	11.13
94339	SUNNYVALE LINCOLN MERCURY	PARTS	101.31
94340	SWAN ASSOCIATES INC.	VEHICLE SERVICES & REPAIRS	1,480.00
94341	TALISMAN NETWORKS INC	NETWORK ASSISTANCE	1,857.40
94342	THE BANK OF NEW YORK	BANK ADMIN FEE	1,600.00
94343	THERMA CORP	REPAIRS	2,244.35
94344	THOMSON * WEST	SUBSCRIPTION	442.18
94345	TUMBLEWEED PRESS INC.	BOOKS	299.25
94346	UNITED ROTARY BRUSH INC.	EQUIPMENT	1,777.21
94347	UNITED WAY OF SC COUNTY	PR DEDUCTION - DUES	52.00
94348	UNIVERSITY PRODUCTS INC	BAR CODE ORDER	182.90
94349	ARCH WIRELESS	PAGERS	102.88
94350	VASONA PRINT & COPY CENTE	PRINTING SERVICES	482.80
94351	VERIZON CALIFORNIA	PHONE SERVICE	7,710.37
94352	VISION SERVICE PLAN	INSURANCE PREMIUM	1,729.36
94353	WASHINGTON MUTUAL	PR DEDUCTION - TEA	512.35

**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 14, 2007**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
94354	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF	168.00
94355	WEST COAST COACHING	REFUND	125.00
94356	WTW GROUP INC	PRINTER SERVICE ON-SITE	99.00
94357	XEROX CORPORATION	SERVICE MAINTENANCE	368.36
94358	ZAG TECHNICAL SERVICES IN	NETWORK CONSULTING	3,096.25
94359	ZEP MANUFACTURING COMPANY	PARTS	108.05
<b>TOTAL CHECK REGISTER</b>			<b>\$ 159,733.58</b>

**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 21, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94361	VOID		
94362	VOID		
94362	A & M MOTOR SUPPLY	PARTS	296.26
94363	AC'CENT GRAPHICS	OFFICE SUPPLIES	1,210.02
94364	ACCONTEMP	TEMP SERVICES	6,072.00
94365	ADAMSON POLICE PRODUCTS	AMMUNITION	396.71
94366	ADVANTAGE OFFICE FURNITURE	PPW WORKSTATION	983.95
94367	AERIS, INC.	VEHICLE SERVICES & REPAIR	43.70
94368	ALHAMBRA & SIERRA SPRINGS	WATER	8.50
94369	ANDREW PINDAR	REFUND - TREE PERMIT	60.00
94371	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	401.51
94372	AT&T	PHONE	345.74
94373	AUTOELECTRICS	PARTS	191.92
94374	BAKER & TAYLOR	BOOKS	292.56
94375	BAKER & TAYLOR	BOOKS	269.90
94376	BAKER & TAYLOR	BOOKS	633.08
94377	CURTIS BANKS	REIMB - SCCAPO MEETING	20.00
94378	BIGGS CARDOSA ASSOCIATES	PROFESSIONAL SERVICES	5,167.50
94379	BRODART CO.	OFFICE SUPPLIES	443.00
94380	CALIFORNIA SECURITY ALARM	SERVICE AND MAINTENANCE	439.00
94381	CARROLL ENGINEERING INC.	ENGINEERING SERVICES	7,000.00
94382	CDCE, INC.	PATROL VEH EQUIPMENT	17,784.18
94383	CENTRAL MEDICAL LABORATORY	MEDICAL SERVICES	910.00
94384	CHARLES STICKEROD	REIMBURSEMENT - CASE #07-1891	3,000.00
94385	CHECKPOINT SYSTEMS INC.	OFFICE SUPPLIES	779.40
94386	CHOICE POINT INC.	AUTO TRACK XP	116.00
94387	CIVIC PLUS	WEB SITE SERVICES	250.00
94388	COMPUDYNE	PROFESSIONAL SERVICES	8,994.75
94389	CONFIDENCE UST SERVICES, INC.	VEHICLE SERVICES & REPAIR	65.00
94390	CONTRACT SWEEPING SERVICE	DOWNTOWN PRESSURE WASHING	4,150.00
94391	HRS USA / COSTCO	SUPPLIES & MEMBERSHIP DUES	748.06
94392	COUNTY OF SANTA CLARA	RECORDING FEE	50.00
94393	GWEN C. CROSS	REIMBURSEMENT - PARKING	36.00
94394	CHRISTINE CROSSON	REIMBURSEMENT - TRAINING	52.11
94395	DAILY JOURNAL CORPORATION	LEGAL NOTICES	65.30
94396	DELL COMPUTER CORPORATION	CUMPUTER EQUIPMENT	935.28
94397	ELEVATOR SERVICE COMPANY	INSPECTION	215.00
94398	EXPRESS TRUCK PARTS INC.	PARTS	67.22
94399	FINER FLOOR COVERINGS, INC.	FURNISH AND INSTALL FLOOR	3,125.00
94400	576 WEST PARR HOA	ASSN. DUES	771.25
94401	MATT FRISBY	REIMBURSEMENT - MEALS	47.59
94402	GP SPORTS, INC.	PARTS AND REPAIRS	985.34
94403	GRAINGER	MAINTENANCE SUPPLIES	613.39
94404	GRANICUS INC.	SEPT MANAGED SERVICES	1,000.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 21, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94405	AL HASKELL	REIMBURSEMENT - TRAINING	138.80
94406	HASLER, INC.	EQUIPMENT LEASE - COPIER	282.53
94407	HILLYARD/SAN FRANCISCO	JANITORIAL SUPPLIES	1,310.27
94408	IRON MOUNTAIN	OFF-SITE RETENTION	465.81
94409	JON BIANCHI	REIMBURSEMENT - CELL PHONE	15.00
94410	06 JOSEPH HASSOUN	REFUND - TREE PERMIT	120.00
94411	KILLROY PEST CONTROL INC	PEST SERVICES	95.00
94412	LANE IRRIGATION EQUIPMENT	LANDSCAPE SUPPLIES	329.83
94413	LINDA ISHERWOOD	REIMBURSEMENT - CONFERENCE	173.93
94414	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFO CENTER	2,750.00
94415	MISSION VALLEY FORD	PARTS	575.99
94416	MOORE BUICK PONTIAC GMC	REPAIRS AND PARTS	969.36
94417	MOORE WALLACE NORTH AMERICA INC.	PRINTING SERVICES	451.04
94418	OFFICE DEPOT INC.	SUPPLIES	1,334.94
94419	ORLANDI TRAILER, INC.	PARTS	8.44
94420	PACIFIC WATER ART INC.	FOUNTAIN MAINTENANCE	670.00
94421	PAMELA JACOBS	REIMBURSEMENT - CONFERENCE	348.96
94422	PENNY RYLEE	REFUND- LIBRARY FINE	47.00
94423	SCC POLICE CHIEFS' ASSOCIATION	TRAINING	725.00
94424	RALPH KIUTTU	REFUND - BUILDING PERMIT	3,945.47
94425	RANDAL TSUDA	REIMBURSEMENT - MEETING	20.00
94426	RANDSTAD	LEGAL SERVICES	1,075.20
94427	RECORDED BOOKS INC	BOOKS	291.56
94428	REED & GRAHAM INC	ROAD MAINTENANCE SUPPLIES	189.74
94429	ROBERT E CENDEJAS	LEGAL SERVICES	1,512.50
94430	SAFETY-KLEEN CORP	PARTS	376.05
94431	SAN JOSE BLUE PRINT	SUPPLIES	31.11
94432	SAN JOSE MERCURY NEWS INC.	SUBSCRIPTION	40.00
94433	SAN JOSE WATER COMPANY	WATER SERVICES	3,595.57
94434	SANTA CLARA COUNTY SHERIFF	LICENSE FEES	500.00
94435	SANTA CLARA VALLEY CORPORATION	JANITORIAL SERVICES	225.00
94436	SERVICE STATION SYSTEMS INC.	VEHICLE SERVICES & REPAIR	174.51
94437	SIGNAL ELECTRIC CONSTRUCTION	STREET LIGHT REPAIR	6,500.00
94438	SILICON VALLEY COMMUNITY	LEGAL PUBLICATIONS	1,105.00
94439	SNAP-ON TOOLS CORPORATION	PARTS	95.30
94440	SPEED CHECK	POLICE VEH EQUIPMENT	18,964.00
94441	SPRINT	PHONE	400.20
94442	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	219.75
94443	STILES TRUCK BODY & EQUIPMENT	PARTS	32.48
94444	SUMMIT UNIFORMS	UNIFORMS	692.80
94445	THERMA CORP.	HVAC REPAIRS	10,089.50
94446	TITAN RUBBER AND SUPPLY CO INC.	PARTS	928.76
94447	TJKM TRANS CONSULTANTS	CONSULT FEES	4,095.00
94448	UNIVERSAL SWEEPING	EVENT SERVICE	195.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 21, 2007**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
94449	US BANCORP	COPIER FEES	870.45
94450	S C COUNTY TRANSIT DISTRICT	BUS TICKETS	645.00
94451	VERMEER PACIFIC	PARTS	22.03
94452	LESLIE R WHITE	CONSULTANT SERVICES	9,600.00
94453	WINGFOOT COMMERCIAL TIRE	PARTS	624.97
94454	ZAG TECHNICAL SERVICES IN	NETWORK CONSULTING	495.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 147,400.07</b>



**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 28, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94455	VOID		
94456	VOID		
94457	A & M MOTOR SUPPLY	PARTS	166.55
94458	ABSL CONSTRUCTION	WINTERGREEN GRINDER	3,100.00
94459	ACCONTEMPS	TEMP SERVICES	1,056.00
94460	ALHAMBRA & SIERRA SPRINGS	WATER	555.86
94461	A RENTAL CENTER	SUPPLIES	143.00
94462	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,127.77
94463	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	1,890.62
94464	AT&T MOBILITY	PHONE	244.25
94465	BIGGS CARDOSA ASSOCIATES	PROFESSIONAL SERVICES	3,835.47
94466	LARRY BROWN	REIMBURSEMENT - MEETING	54.32
94467	CALTEX PLASTICS INC.	WASTE MANAGEMENT SUPPLIES	971.54
94468	CANNON DESIGN GROUP INC.	CONSULT FEE	4,210.14
94469	HERBERT CHAVEZ	RETIREE MEDICAL	776.85
94470	FREDRICK CROSS	RETIREE MEDICAL	2,021.64
94471	JOHN CURTIS	RETIREE MEDICAL	1,944.09
94472	LEE DAL CANTO	RETIREE MEDICAL	440.19
94473	DATABANK IMX LLC	OFFICE SUPPLIES	4,512.44
94474	MARILYN DILLES	RETIREE MEDICAL	298.68
94475	PATRICIA DUARTE	RETIREE MEDICAL	1,883.25
94476	BONNIE ECKERT	RETIREE MEDICAL	935.97
94477	EVENT SERVICES	EQUIPMENT RENTAL	205.68
94478	FEDEX	POSTAGE	62.13
94479	FOOTHILL-DE ANZA COLLEGES	TRAINING - JACKIE ROSE	1,013.00
94480	ROBERTA FRIES	RETIREE MEDICAL	413.45
94481	GEORGINA FOSTER	RETIREE MEDICAL	970.56
94482	ALDO A GIORDANO	RETIREE MEDICAL	1,874.91
94483	DUINO GIORDANO	RETIREE MEDICAL	1,435.65
94484	TONY A. GONZALES	RETIREE MEDICAL	1,918.65
94485	HARMAN & SHAHEEN POLYGRAPH	POLYGRAPH EXAM	205.00
94486	HARRIS AND ASSOCIATES	DEVELOPMENT REVIEW	9,600.00
94487	HOME DEPOT	MAINTENANCE SUPPLIES	227.76
94488	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	21,516.45
94489	JB'S PORTABLE WELDING	WELDING SERVICES	2,705.00
94490	JOHN JENNINGS	RETIREE MEDICAL	776.85
94491	KARLA BRIEN	REIMBURSEMENT - TRAINING	45.23
94492	ORRY P KORB	REIMBURSEMENT - CONFERENCE	422.38
94493	L C ACTION POLICE SUPPLY	UNIFORMS	115.77
94494	SEQUOIA LANDSCAPE MANAGEMENT	LANDSCAPING SERVICE	2,019.48
94495	WILLIAM LANGER	REIMBURSEMENT - TRAINING	135.00
94496	LEXISNEXIS	ONLINE CHARGES	108.00
94497	MAILROUTE, INC.	EMAIL PROTECTION SERVICE	140.00
94498	MARC'S LOCK & SAFE	VEHICLE SERVICES & REPAIR	16.91

**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 28, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94499	MBIA ASSET MANAGEMENT	INVEST ADVISORY SERVICE	3,097.93
94500	METROPOLITAN PLANNING GROUP	SERVICES	4,027.50
94501	MOORE BUICK PONTIAC GMC	PARTS	27.34
94502	MSI ENG & IMPROVEMENTS , INC.	ROAD MAINTENANCE SUPPLIES	1,526.11
94503	NUMARA SOFTWARE, INC.	SOFTWARE ANNUAL SUPPORT	550.00
94504	OFFICE DEPOT INC	OFFICE SUPPLIES	705.82
94505	OMNI LINGUAL SERVICES INC	LANGUAGE SERVICES	9.81
94506	OPEN AIR CINEMA PRODUCTION	SCREEN ON THE GREEN - 50%	1,350.00
94507	PACIFIC GAS & ELECTRIC	UTILITIES	5,959.21
94508	LAWRENCE PANKEY	RETIREE MEDICAL	355.12
94509	PAUL DOMINGUEZ BLDG CONTRACTOR	REFUND - BUSINESS LICENSE	112.00
94510	PENINSULA LIBRARY SYSTEM	BOOKS	4,848.00
94511	PREFERRED INVESTIGATIONS	BACKGROUND INVESTIGATIONS	300.00
94512	RANDSTAD	TEMP SERVICES	2,184.05
94513	MARLYN RASMUSSEN	RETIREE MEDICAL	508.59
94514	RECORDED BOOKS INC.	SUBSCRIPTION	1,100.00
94515	REED & GRAHAM INC.	ROAD MAINTENANCE SUPPLIES	124.88
94516	MONICA RENN	REIMBURSEMENT - MILEAGE	9.31
94517	REPUBLIC ITS	TRAFFIC SIGNAL REPAIRS & MAINT	3,375.69
94518	JAN ROBINSON	RETIREE MEDICAL	352.38
94519	ROSS RECREATION EQUIPMENT	REDWOOD BENCH	845.84
94520	ROYAL BRASS INC	PARTS	151.84
94521	SAN JOSE BLUE PRINT	COPY CHARGES	147.26
94522	SANTA CLARA COUNTY SHERIFF	TRANSPORTATION	247.90
94523	SANTA CLARA VALLEY CORPORATION	JANITORIAL	9,505.99
94524	JAMES SCHOENBORN	RETIREE MEDICAL	1,944.09
94525	SILICON VALLEY COMMUNITY	ADVERTISING BMP	272.00
94526	STATE OF CALIFORNIA	FINGERPRINT SERVICES	2,122.00
94527	CLINT TADA	REIMBURSEMENT - MEALS	25.97
94528	TALISMAN NETWORKS INC	NETWORK ASSISTANCE	792.93
94529	THOMSON * WEST	SUBSCRIPTIONS	214.32
94530	JOSEPH TITAL	REIMBURSEMENT - TRAINING	49.21
94531	LARRY J TODD	RETIREE MEDICAL	1,793.52
94532	UNITED WAY OF SC COUNTY	PR - DEDUCTION	52.00
94533	US BANCORP	COPIES FEES	435.03
94534	US BANK	PARKING LOT #4	38,064.60
94535	VERIZON LEGAL	SPECIAL COMPUTER SEARCH	300.00
94536	VERIZON	PARKING LOT LEASE	3,917.38
94537	VERIZON/GTE	SERVICES	1,667.39
94538	WASHINGTON MUTUAL	PR DEDUCTION - TEA DUES	512.35
94539	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF	168.00
94540	WEST COAST CODE CONSULTANTS	SITE PLAN REVIEW	5,291.83
94541	WITMER-TYSON IMPORTS	CANINE TRAINING	400.00
94542	WYNDHAM CANAL PLACE	ANNUAL LEAGUE CONVENTION	4,310.53

**TOWN OF LOS GATOS  
CHECK REGISTER  
SEPTEMBER 28, 2007**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
94543	XEROX CORPORATION	SUPPLIES	185.37
94544	YAHOO!	REIMB - SEARCH REQUEST	20.41
94545	ZAG TECHNICAL SERVICES IN	NETWORK CONSULTING	577.50
<b>TOTAL CHECK REGISTER</b>			<b>\$ 182,635.49</b>