



MEETING DATE: 1/22/08

ITEM NO: 2

### COUNCIL AGENDA REPORT

DATE: JANUARY 11, 2007

TO: MAYOR AND TOWN COUNCIL

FROM: GREG LARSON, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER, 2007

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - December 7, 2007	\$ 276,788.94
Check Register - December 14, 2007	189,147.32
Check Register - December 21, 2007	<u>298,686.19</u>
Total December Check Registers	<u>\$ 764,622.45</u>

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

Check No	Payee	Description	Amount
95360	ROSSDRULISCUSENBERRY ARCHITECTURE INC.	SCHEMATIC DESIGN - POLICE FACILITY	\$ 53,306.10

Attachments:

Attachment 1 - Check Register December 07, 2007

Attachment 2 - Check Register December 14, 2007

Attachment 3 - Check Register December 21, 2007

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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Reviewed by: PSJ Assistant Town Manager \_\_\_\_\_ Town Attorney  
\_\_\_\_\_ Clerk Administrator SC Finance \_\_\_\_\_ Community Development

**TOWN OF LOS GATOS  
CHECK REGISTER  
DECEMBER 07, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95301	A & M MOTOR SUPPLY	VEHICLE MAINTENANCE AND PARTS	119.38
95302	ABAG PLAN CORPORATION	LEGAL CLAIMS	23,610.36
95303	AC'C'ENT GRAPHICS	SUPPLIES	473.27
95304	ACCONTEMP	TEMP SERVICES	1,848.00
95305	AFSCME COUNCIL 57	PR DEDUCTION - DUES	619.88
95306	ALAIN PINEL REALTORS	REFUND SPONSORSHIP MIPSUM08	250.00
95307	ALL CITY MANAGEMENT SERVICES INC.	CROSSING GUARD SERVICES	3,559.95
95308	ARBOR RESOURCES	TREE SERVICES	1,255.00
95309	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LIFE	2,145.00
95310	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	5,128.15
95311	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	2,564.55
95312	AT&T	PHONE	92.80
95313	AT&T TELECONFERENCE SURVIVES	PHONE	89.94
95314	WILLIAM AVERY & ASSOCIATES	RECRUITMENT OF TOWN MANAGER	1,070.50
95315	BAKER & TAYLOR	BOOKS	88.26
95316	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	VEHICLE SERVICES & REPAIR	165.12
95317	BLACK BOX NETWORK SERVICES	COMPUTER EQUIPMENT & SUPPLIES	93.30
95318	BRODART CO.	LIBRARY OFFICE SUPPLIES	47.48
95319	CATHOLIC CHARITIES OF SANTA CLARA COUNTY	LONG TERM CARE OMBUDSMAN SRVS	1,920.00
95320	CERTIFIED LABORATORIES	VEHICLE MAINTENANCES AND PARTS	184.20
95321	CITY CLERKS ASSOCIATION OF CALIFORNIA	ANNUAL MEMBERSHIP 07-08	235.00
95322	COAST OIL COMPANY	GAS & DIESEL	1,530.13
95323	CONTRACT SWEEPING SERVICES	HOT WATER PRESSURE WASHING	4,150.00
95324	DAVEE DOORS	DOOR MAINTENANCE	142.63
95325	DAY-TIMERS, INC.	OFFICE SUPPLIES	30.30
95326	DELL COMPUTER CORPORATION	COMPUTER EQUIP & SUPPLIES	53.52
95327	PMI/DELTA CARE	INSURANCE PREMIUM	591.08
95328	DELTA DENTAL	INSURANCE PREMIUM	3,780.73
95329	DELTA DENTAL	INSURANCE PREMIUM	5,042.99
95330	ST OF CA EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INSURANCE	4,705.00
95331	FEDEX KINKO'S	COPIES	191.28
95332	GEOMATRIX CONSULTANTS	INSPECTION SERVICES	958.01
95333	GRAINGER INC.	VEHICLE MAINTENANCE AND PARTS	438.79
95334	GRANICUS INC.	WEB SERVICES	1,000.00
95335	MAXINE GULLO	REIMBURSEMENT - MILEAGE	266.16
95336	HARMAN & SHAHEEN POLYGRAPH SERVICES INC.	POLYGRAPH EXAM	205.00
95337	HARRIS AND ASSOCIATES	OCT DEVELOPMENT REVIEW	13,360.00
95338	THE HOUSING AUTHORITY OF SANTA CLARA	SERVICE FEE - BMP HOUSING	840.00
95339	ICMA RETIREMENT TRUST - 457	PR DEDUCTION - DEFER COMP	22,366.45
95340	INNOVATIVE CLAIMS SOLUTION INC.	WORKER'S COMP	3,424.17
95341	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES	PD APPLICANTS ASSESSMENTS	725.00
95342	LEAGUE OF CALIFORNIA CITIES	REGISTRATION FEE - K. ROHANI	495.00
95343	MANPOWER	TEMP SERVICES	641.92
95344	MBIA ASSET MANAGEMENT	CUSTODIAL TRUSTEE	2,918.00
95345	MEDALLION LANDSCAPE MANAGEMENT INC.	MAINTENANCE SERVICES	2,535.56
95346	MEGAPATH INC.	INTERNET SERVICES	249.52
95347	MUNICIPAL MAINTENANCE EQUIPMENT INC.	VEHICLE MAINTENANCE AND PARTS	92.34
95348	NETWORK ARCHITECTS, INC.	SETUP NEW VPN USERS	1,800.00
95351	OFFICE DEPOT	OFFICE SUPPLIES	1,664.77
95352	OMNI LINGUAL SERVICES INC.	LANGUAGE SERVICES	5.45
95353	PACIFIC GAS & ELECTRIC	UTILITIES	44,419.32
95354	POLICE MANAGEMENT ASSOCIATION	PR DEDUCTIONS - DUES	200.00
95355	POLICE OFFICERS ASSOCIATION	PR DEDUCTIONS - DUES	1,325.70
95356	RUMI PORTILLO	REIMB - MAYOR'S PRESENTATION	492.23
95357	PREFERRED ALLIANCE	TESTING FEES	137.55
95358	QUALITY STRIPING, INC	TRAFFIC PAINT	750.00
95359	RENNE SLOAN HOLTZMAN SAKAI LLP	LABOR RELATIONS SERVICES	171.50
95360	ROSSDRULISCUSENBERY ARCHITECTURE	SCHEMATIC DESIGN - POLICE FACILITY	53,306.10
95361	SAM FARANO	ENTERTAINER- SENIOR DANCE BAND	500.00
95362	SAN JOSE WATER COMPANY	WATER SERVICES	6,032.12

**TOWN OF LOS GATOS  
CHECK REGISTER  
DECEMBER 07, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95363	SANTA CLARA COUNTY CITIES ASSOCIATION	ANNUAL HOLIDAY PARTY - COUNCIL	360.00
95364	SANTA CLARA COUNTY SHERIFF'S DEPT.	PRISONER TRANSPORTATION	51.80
95365	SCV CORP. BUILDING AND MAINTENANCE SERVICES	MAINTENANCE SERVICES	300.00
95366	SANTA CLARA COUNTY CITIES MGR. ASSOCIATION	ANNUAL HOLIDAY LUNCHEON - MANAGERS	105.00
95367	SEIFEL CONSULTING INC.	LOS GATOS PRO FORMA ANALYSIS	7,370.01
95368	SHARPENING MECHANICS	VEHICLE MAINTENANCE AND PARTS	50.00
95369	SILICON VALLEY COMMUNITY NEWSPAPER	NOTICE TO CONTRACTORS	618.25
95370	ANNIE SONG-HILL	REIMB. - 2DAY TRAINING-BARGNG	126.50
95371	SUNGARD PENTAMATION INC.	FINANCEPLUS TRAINING	4,933.41
95372	SUNNYVALE LINCOLN MERCURY SALES INC.	VEHICLES MAINTENANCE AND PARTS	117.52
95373	TEEN AND FAMILY COUNSELING CENTER	COUNSELING SERVICES	6,761.00
95374	UNITED WAY OF SC COUNTY	PR DEDUCTION	52.00
95375	US BANCORP	COPIER FEE	435.03
95376	US BANK	CAL CARD	20,157.72
95377	VERMEER PACIFIC	VEHICLES MAINTENANCE AND PARTS	15.16
95378	VISION SERVICE PLAN	INSURANCE PREMIUM	1,763.12
95379	WASHINGTON MUTUAL	PR DEDUCTION - TEA	540.35
95380	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF	180.00
95381	WEBFEAT, INC.	DATABASES	4,416.00
95382	WINGFOOT COMMERCIAL TIRE SYSTEM LLC.	VEHICLE MAINTENANCE AND PARTS	1,337.61
<b>TOTAL CHECK REGISTER</b>			<b>\$ 276,788.94</b>

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

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95383	VOID		
95384	VOID		
95385	A & M MOTOR SUPPLY	PARTS	114.98
95386	AC'CENT GRAPHICS	OFFICE SUPPLIES	43.25
95387	ALHAMBRA & SIERRA SPRINGS	WATER	611.68
95388	ALTEC INDUSTRIES INC	REPAIRS	2,039.95
95389	ANTENNA PLUS LLC	SUPPLIES	15.09
95390	VOID		
95391	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	387.25
95392	ARBOR RESOURCES	TREE SERVICES	855.00
95393	AT&T	PHONE	122.59
95394	AT&T/MCI	PHONE	190.92
95395	ATTEVO INC.	ACCELA AUTOMATION IMPLEMENTATION	16,860.00
95396	BAKER & TAYLOR	BOOKS	319.28
95397	BAKER & TAYLOR	BOOKS	1,430.63
95398	BAKER & TAYLOR	BOOKS	1,563.32
95399	BERLINER - COHEN	LEGAL SERVICES	303.69
95400	BIGGS CARDOSA ASSOCIATES INC.	ENG SRVC - ROBERTS ROAD BR. REPL.	23,543.49
95401	BKF ENGINEERS	ENG SRVC - HIGHWAY 9. SAFETY IMP.	3,008.58
95402	BLACK BOX NETWORK SERVICES	COMPUTER EQUIPMENT & SUPPLIES	26.49
95403	CHRIS BLACKWELL	REFUND - TREE PERMIT	60.00
95404	VOID		
95405	BLOSSOM VALLEY VALERO	VEHICLE SERVICES & REPAIR	413.25
95406	BLU CROIX LTD.	REFUND - PLAN CHECK FEE	31.93
95407	CANNON DESIGN GROUP INC	CONSULT FEES	360.00
95408	CDCE, INCORPORATED	PD VEHICLE'S COMPUTER - WARRANTY	13,650.00
95409	LARK AVENUE CAR WASH INC.	CARWASHES	175.00
95410	COAST OIL COMPANY	GAS & DIESEL	18,077.41
95411	COMCAST	CABLE SERVICES	50.11
95412	CONFIDENCE UST SERVICES INC.	VEHICLE SERVICES & REPAIR	65.00
95413	COSTCO	GENERAL SUPPLIES	520.94
95414	DAILY JOURNAL CORPORATION	GOVERNMENT LEGAL NOTICE	972.75
95415	LYDIA DAVILA	REIMBURSEMENT - TRAINING	171.87
95416	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALIZATION SERVICES	1,290.69
95417	DRAKE WELDING INC.	WELDING SERVICES	595.38
95418	ELECTRICAL DISTRIBUTORS CO.	GENERAL SUPPLIES	43.44
95419	EMERGENCY VEHICLE SOLUTION	PARTS	529.67
95420	EVENT SERVICES	EQUIPMENT RENTAL	205.68
95421	EXPRESS TRUCK PARTS INC.	PARTS	16.37
95422	576 WEST PARR HOA	BMP HOUSING - ASSOCIATION FEE	812.00
95423	FREYER AND LAURETA INC.	ENGINEERING SERVICES	765.00
95424	GRANITE ROCK COMPANY	ROAD MAINTENANCE SUPPLIES	377.98
95425	HASLER, INC.	EQUIPMENT LEASE - COPIER	282.53
95426	HOBLIT DODGE CHRYSLER JEEP	08 DODGE CHARGER	44,547.22
95427	THE HOUSING AUTHORITY - SANTA CLARA	SERVICE FEE FOR BMP HOUSING	210.00
95428	KURTT INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE AND PARTS	625.61
95429	LANE IRRIGATION EQUIPMENT CO.	LANDSCAPE SUPPLIES	59.70
95430	LOS GATOS MUSEUM ASSOCIATION	COMMUNITY GRANT	3,107.50
95431	MANPOWER	TEMP SERVICES	618.32
95432	THERON A. MCCARTY	REIMBURSEMENT - TRAINING	77.93
95433	MOORE WALLACE NORTH AMERICA INC.	BUSINESS LICENSE PRINTING SERVICES	2,068.53
95434	NETWORK ARCHITECTS, INC.	WIRELESS SERVICE MAINTENANCE	200.00
95435	OFFICE DEPOT	OFFICE SUPPLIES	1,383.29
95436	PAPE MACHINERY	VEHICLE MAINTENANCE AND PARTS	57.05
95437	RECORDED BOOKS INC	BOOKS	15.06
95438	RESPONSIVE COMMUNICATION SRVS, INC.	4 KENWOOD RADIOS FOR PD	4,788.98
95439	JACKIE ROSE	REIMBURSEMENT - MILEAGE	84.10
95440	SAFETY-KLEEN CORP.	VEHICLE MAINTENANCE AND PARTS	377.29
95441	SILICON VALLEY COMMUNITY NEWSPAPER	SHOP LOCAL ADS BANNER	2,400.00
95442	SPEAKEASY, INC.	INTERNET SERVICES	826.30

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

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
95443	MICHELLE STANFILL	REIMBURSEMENT - MILEAGE	155.20
95444	JAMES SULLIVAN	REFUND - GEOTECH FEE	297.00
95445	SUMMIT SPRINGS DESIGN INC.	RETENTION - SHANNON ROAD TRAIL	5,900.00
95446	SUNGARD PENTAMATION INC.	RENEWAL- OPTIOECOM	763.58
95447	SUNNYVALE LINCOLN MERCURY	VEHICLE MAINTENANCE AND PARTS	1,533.04
95448	TBS-MBA OF CALIFORNIA	TOSHIBA COPIER FEES	161.98
95449	THOMSON * WEST	LEGAL REFERENCE BOOK	256.58
95450	US BANK	PARKING LOT #4	19,032.30
95451	VERIZON CALIFORNIA	PHONE	7,534.58
95452	VERIZON/GTE	PHONE SERVICE MAINTENANCE	210.00
95453	STEPHEN WALPOLE	REIMBURSEMENT - KEYS	30.31
95454	JIM WIENS	REIMBURSEMENT - MILEAGE	82.59
95455	GLENN YOUNG	REIMBURSEMENT - MILEAGE	63.34
95456	ZAG TECHNICAL SERVICES INC.	NETWORK CONSULTING	776.75
<b>TOTAL CHECK REGISTER</b>			<b>\$ 189,147.32</b>

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

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95457	VOID		
95458	VOID		
95459	VOID		
95460	A & M MOTOR SUPPLY	PARTS	989.58
95461	AAA FIRE PROTECTION SERVICES	FIRE SYSTEM SERVICE	313.61
95462	ACCEL PROJECT SYSTEMS, INC.	PARTS	324.23
95463	AC'CENT GRAPHICS	OFFICE SUPPLIES	217.20
95464	ACCONTEMPS	TEMP SERVICES	2,640.00
95465	ADAMSON POLICE PRODUCTS	AMMUNITION	1,241.94
95466	AERIS, INC.	PARTS	42.50
95467	AIR COOLED ENGINES	PARTS	106.25
95468	ALHAMBRA & SIERRA SPRINGS	WATER	586.71
95469	ALL ABOUT PLAY	BENCHES	4,718.07
95470	ALL CITY MANAGEMENT SERVICES INC.	CROSSING GUARD SERVICES	6,215.27
95471	AMERICAN ATHLETIC	UNIFORM FOR PPW STAFF	6,904.57
95472	AMERICAN CLEANWAY, INC.	PARTS	666.13
95473	ANTENNA PLUS LLC.	PARTS	17.17
95474	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	5,152.59
95475	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	2,576.90
95476	AT&T	PHONE	339.88
95477	AT&T	PHONE	294.74
95478	AT&T MOBILITY	PHONE	244.00
95479	AT&T MOBILITY	PHONE	588.48
95480	BAKER & TAYLOR	BOOKS	266.29
95481	BAKER & TAYLOR	BOOKS	659.08
95482	BAKER & TAYLOR	BOOKS	2,525.95
95483	BAY AREA FCE	MIS CONSULTING SERVICES	695.00
95484	BUSINESS 2000 INC.	PEDESTRIAN SAFETY IMPROVEMENT	225.00
95485	CB CONCRETE CONSTRUCTION	CURB, GUTTER AND SIDEWALK REPAIR	23,400.00
95486	CALIFORNIA RESERVE PEACE OFFICERS	MEMBERSHIP DUES	486.00
95487	CALIFORNIA SECURITY ALARMS, INC	MAINTENANCE	259.00
95488	CANNON DESIGN GROUP INC.	CONSULT FEES	5,903.38
95489	CENTRAL MEDICAL LABORATORY INC.	DRUG TESTING SERVICES	485.00
95490	CHEVRON U S A INC.	GAS	157.56
95491	CHIEF	PARKING ENFORCEMENT SUPPLIES	36.96
95492	CHOICE POINT INC.	AUTO TRACK XP	138.00
95493	CITY OF SAN JOSE - FINANCE DEPARTMENT	ANIMAL SERVICES	15,042.72
95494	COMADE, INC.	TRAFFIC CONES	2,974.17
95495	COMCAST SPOTLIGHT, INC.	TOWN MARKETING PROGRAMS	911.00
95496	COMPUCOM	MICROSOFT SERVER LICENSES	3,578.49
95497	PEGGY CONAWAY	REIMBURSEMENT - REFRESHMENTS	214.97
95498	CONTRACT SWEEPING SERVICES	TEMP PERSONNEL	3,724.50
95499	CONTROL LINE ELECTRIC	ELECTRICAL SERVICES	1,495.00
95500	CSC GENERAL SERVICE AGENCY	RADIO MAINTENANCE & REPAIR	690.00
95501	CRIME SCENE CLEANERS INC.	SAFETY EQUIPMENT	55.00
95502	CRITICAL REACH, INC.	CRIMINAL DATABASE SERVICE	375.00
95503	CUPERTINO ELECTRIC	ELECTRICAL SERVICES	11,034.78
95504	DAPPER TIRE COMPANY, INC.	PARTS	252.12
95505	VOID		
95506	DAVEE DOORS	RE-KEY 38 EXISTING LOCKS	1,631.92
95507	DEMCO INC.	OFFICE SUPPLIES	126.35
95508	DEPARTMENT OF INDUSTRIAL RELATIONS	INSURANCE PREMIUM	6,289.94
95509	DRAKE WELDING INC.	WELDING SERVICES	342.00
95510	EARLY ADVANTAGE LLC.	BOOKS	1,076.90
95511	ELEVATOR SERVICE COMPANY	INSPECTION SERVICES	215.00
95512	EQUIFAX INFORMATION SVCS LLC.	CREDIT RESEARCH SERVICES	50.00
95513	EWING IRRIGATION	SUPPLIES	81.93
95514	FEDEX	POSTAGE	24.05
95515	FEDEX KINKO'S	PRINTING SERVICES	460.02

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

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95516	FIRETIDE, INC.	CA SALES TAX	222.75
95517	FOOTHILL - DE ANZA COLLEGES	TRAINING	1,069.00
95518	FRANKIE'S AWARDS	OFFICE SUPPLIES	436.80
95519	FRONTIER FORD	2008 FORD ESCAPE HYBRID	25,353.99
95520	GARDENLAND POWER EQUIPMENT	GENERAL SUPPLIES	53.98
95521	GAYLORD BROS., INC.	OFFICE SUPPLIES	17.68
95522	GEOMATRIX CONSULTANTS	SITE REVIEW	2,648.76
95523	ANTHONY GHIOSSI	REIMBURSEMENT - MEETING	20.00
95524	MARY GILLESPIE-GREENBERG	REIMBURSEMENT - MILEAGE	24.25
95525	GLOBE DISTRIBUTORS INC.	MAINTENANCE UNIFORM/SAFETY GEAR	553.90
95526	MAXINE GULLO	REIMBURSEMENT - SUPPLIES	266.27
95527	HARRIS AND ASSOCIATES	DEVELOPMENT REVIEW	11,395.00
95528	HERTZ EQUIPMENT RENTAL CORPORATION	ROAD MAINTENANCE SUPPLIES	1,117.23
95529	HOME DEPOT	MAINTENANCE SUPPLIES	1,070.77
95530	THE HOUSING AUTHORITY - SANTA CLARA COUNTY	BMP SERVICE FEE	210.00
95531	ICMA RETIREMENT TRUST - 457	PR DEDUCTIONS - DEFER COMP	22,193.45
95532	INTEGRAN INC.	14 WIRELESS MICROPHONES	1,215.00
95533	INTERSTATE TRAFFIC CONTROL PRODUCTS	ROAD MAINTENANCE SUPPLIES	90.93
95534	IRON MOUNTAIN	OFF-SITE RETENTION	315.61
95535	MICHELLE KATSUYOSHI	REIMBURSEMENT - SUPPLIES	36.45
95536	KILLROY PEST CONTROL INC.	BMP TERMITE INSPECTION	125.00
95537	SEQUOIA LANDSCAPE MANAGEMENT SERVICES	LANDSCAPE SERVICES	2,019.48
95538	LANE IRRIGATION EQUIPMENT CO.	LANDSCAPE SUPPLIES	284.11
95539	THE LAW ENFORCEMENT LEGAL REPORTER INC.	SUBSCRIPTION - SCOTT SEAMAN	39.50
95540	LAWSON PRODUCTS, INC.	PARTS	136.20
95541	LEAGUE OF CALIFORNIA CITIES PENINSULA DIVISION	MEMBERSHIP DUES	100.00
95542	KAREN LIRA	REIMBURSEMENT - SUPPLIES	205.79
95543	LIVE OAK ADULT DAY SERVICES	QUARTERLY FUND	3,247.00
95544	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFORMATION SYSTEM	2,750.00
95545	MAILROUTE, INC.	EMAIL PROTECTION SERVICES	140.00
95546	MANPOWER	TEMP SERVICES	316.24
95547	MARC'S LOCK & SAFE	KEYS DUPLICATION	20.00
95548	DIANE MCNUTT	REIMB - NATIONAL LEAGUE OF CITIES	2,122.15
95549	MERZ & THOMAS DESIGN/ BUILDERS	REFUND - BUSINESS LICENSE	56.00
95550	METROPOLITAN PLANNING GROUP	CONSULTING SERVICES	3,960.00
95551	MEYERS / NAVE PROFESSIONAL LAW CORP.	LEGAL SERVICES	267.30
95552	MISSION VALLEY FORD	PARTS	15.91
95553	DEREK L MOYE	REIMBURSEMENT - TRAINING	806.61
95554	MUNICIPAL MAINTENANCE EQUIPMENT INC.	VEHICLE SERVICES & REPAIR	1,056.00
95555	NATIONAL NOTARY ASSOCIATION	NOTARY INSURANCE - JACKIE ROSE	74.00
95556	NETWORK ARCHITECTS, INC.	NETWORK CONSULTING	1,675.00
95557	OCLC ONLINE COMPUTER LIBRARY CENTER	ONLINE BOOKS	9.60
95558	VOID		
95559	OFFICE DEPOT	OFFICE SUPPLIES	1,429.66
95560	PACIFIC GAS & ELECTRIC COMPANY	UTILITIES	425.50
95561	PACIFIC WATER ART INC.	FOUNTAIN MAINTENANCE	450.00
95562	PAPE MACHINERY	PARTS	95.27
95563	PARENTS HELPING PARENTS INC.	COMMUNITY GRANT	1,920.00
95564	DAVID PEREZ	REIMBURSEMENT - TRAINING	188.65
95565	PETERSON POWER SYSTEMS, INC.	MAINTENANCE SERVICES	969.65
95566	JOSEPH PIRZYNSKI	REIMB - NATIONAL LEAGUE OF CITIES	1,406.20
95567	RUMI PORTILLO	REIMB - POA NEGOTIATION SUPPLEMENTS	66.00
95568	PREFERRED IMAGE OF LOS GATOS	VEHICLE SERVICE & REPAIR	307.56
95569	PROJECT SENTINEL	MEDIATOR FEES	7,900.00
95570	RAILWAY DISTRIBUTING INC.	MAINTENANCE SUPPLIES	38.69
95571	RANDOM HOUSE INC.	BOOKS	56.29
95572	VOID		
95573	RANDSTAD	TEMP SERVICES	6,061.24
95574	REED & GRAHAM INC.	ROAD MAINTENANCE SUPPLIES	941.47

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

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
95575	REPUBLIC ITS.	STREET LIGHT MAINTENANCE	2,673.14
95576	R V CLOUD CO.	MAINTENANCE SUPPLIES	415.17
95577	SAN JOSE BLUE	BLUEPRINT/ COPY CHARGES	354.69
95578	SAN JOSE BMW/VESPA	VEHICLE MAINTENANCE SUPPLIES	3,593.06
95579	SAN JOSE MERCURY NEWS INC.	SUBSCRIPTION	197.03
95580	THE HEALTH PLACE	QUARTERLY GRANT	1,449.50
95581	SAN JOSE WATER COMPANY	WATER SERVICE	8,088.28
95582	SCC EMERGENCY MANAGERS ASSOCIATION	VOLUNTEER RECOGNITION	75.00
95583	SCVC CONST. MAINT. MGMT.	JANITORIAL SERVICES	14,406.79
95584	JESSICA SEANDEL	REFUND - LOST LIBRARY ITEMS	41.00
95585	SHARP BUSINESS SYSTEMS	TONER	384.23
95586	SHIELDS, HARPER & CO.	VEHICLE PARTS	360.46
95587	IRENE SHRIER	REIMBURSEMENT - REFRESHMENTS	78.97
95588	SILICON VALLEY COMMUNITY NEWSPAPER	SHOP LOCAL ADS BANNER	800.00
95589	SLEEP MEDICINE CNTR @ LOS GATOS	REFUND - BUSINESS LICENSE FEE	53.75
95590	SPRINT	PHONE	415.23
95591	KIMBAL STANLEY	REIMBURSEMENT - TRAINING MEALS	289.71
95592	STAPLES	OFFICE SUPPLIES	169.23
95593	STATE BOARD OF EQUALIZATION CALIFORNIA	CA SALES TAX NOT ON INVOICES	8,231.93
95594	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICES	1,667.00
95595	VOID		
95596	SUMMIT UNIFORMS	VIP SUPPLIES	1,858.37
95597	SUNGARD PENTAMATION INC.	FINANCEPLUS TRAINING	5,251.57
95598	THERMA CORP.	HVAC SERVICES	1,049.70
95599	TITAN RUBBER AND SUPPLY CO.	VEHICLE PARTS	145.80
95600	TJKM TRANSPORTATION CONSULTANTS	ENGINEERING SERVICES	1,728.50
95601	TRANSCOR AMERICA, LLC.	EXTRADITION SERVICES	867.45
95602	UNITED WAY OF SC COUNTY	PR DEDUCTION	52.00
95603	US BANCORP	COPIER FEE	870.06
95604	VERIZON	PARKING LOT LEASE	3,917.38
95605	VERIZON CALIFORNIA	PHONE	183.92
95606	VERIZON/GTE	PHONE	1,542.39
95607	VIBRANT VILLAGE MAPS	TOWN DISCOVERY MAPS	4,221.75
95608	WASHINGTON MUTUAL	PR DEDUCTION - TEA	540.35
95609	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF	180.00
95610	MIKE WASSERMAN	REIMBURSEMENT - MILEAGE	24.33
95611	TIRES BY WHEEL WORKS	VEHICLE SERVICES & REPAIR	50.00
95612	WITMER-TYSON IMPORTS	CANINE TRAINING	781.04
95613	SAM WONNELL	REIMBURSEMENT - MEALS	26.47
95614	WORLD BOOK, INC.	BOOKS	810.79
95615	XEROX CORPORATION	COPIER FEE	368.36
95616	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	APPLICATION FEE	415.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 298,686.19</b>