



MEETING DATE: 6/16/08

ITEM NO: 2

COUNCIL AGENDA REPORT

DATE: JUNE 9, 2008

TO: MAYOR AND TOWN COUNCIL

FROM: GREG LARSON, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MAY, 2008

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - May 02, 2008	\$ 272,324.52
Check Register - May 09, 2008	\$ 180,328.49
Check Register - May 16, 2008	\$ 86,650.05
Check Register - May 23, 2008	\$ 287,938.74
Check Register - May 30, 2008	\$ 604,898.77
Total May Check Registers	<u>\$ 1,432,140.57</u>

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>
97591	Senior Housing Solutions	Grant of RDA Housing Funds	\$ 76,310.00
97643	G. Bortolotto & Company, Inc.	Street Repair & Resurfacing Project	\$ 417,923.06

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

NA\FINANCE\AP Council Reports\FY2007-2008\TOWN COUNCIL REPORTS\200805MAY.doc

Reviewed by: SSJ Assistant Town Manager AL Town Attorney
Clerk Administrator SC Finance Community Development

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MAYOR AND TOWN COUNCIL
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MAY, 2008
JUNE 9, 2008

Check Voids:

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Amount</u>
96763	3/14/2008	Permit Me	\$ 1650.00
97357	5/02/2008	NorCal Municipal HR Managers	\$ 75.00

Attachments:

Attachment 1 – Check Register May 02, 2008
Attachment 2 – Check Register May 09, 2008
Attachment 3 – Check Register May 16, 2008
Attachment 4 – Check Register May 23, 2008
Attachment 5 – Check Register May 30, 2008

TOWN OF LOS GATOS
CHECK REGISTER
MAY 02, 2008

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97292	A & M MOTOR SUPPLY	AUTO PARTS	\$ 929.94
97293	A RENTAL CENTER	PROPANE GASOLINE	7.31
97294	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	19,290.30
97295	ADAMSON POLICE PRODUCTS	SUPPLIES	4,732.60
97296	ADVANCED GRAPHIX, INC.	SUPPLIES	336.00
97297	ASBESTEST, INC.	ASBESTOS TESTING	285.00
97298	AT&T	PHONE SERVICES	103.63
97299	AT&T	PHONE SERVICES	88.73
97300	AT&T	PHONE SERVICES	59.14
97301	AT&T	PHONE SERVICES	37.52
97302	B&B LANDSCAPE CONTRACTORS, INC.	RETENTION-BACHMAN IRRIGATION PROJECT	9,465.00
97303	BAKER & TAYLOR	BOOKS	291.68
97304	BAKER & TAYLOR	BOOKS	444.38
97305	BAKER & TAYLOR	BOOKS	94.90
97306	BIGGS CARDOSA ASSOCIATES	CONSULTING SERVICE-ROBERTS RD BRIDGE	15,196.98
97307	CAMINO MEDICAL GROUP	MEDICAL EXAMS	381.00
97308	CHIEF SUPPLY, INC.	SUPPLIES	2,111.50
97309	COMPUCOM	COMPUTER SOFTWARE	2,369.21
97310	PEGGY CONAWAY	REIMBURSEMENT-HISTORY PROJECT	20.00
97311	CONTRACT SWEEPING SERVICES	PORTER SERVICES	1,560.00
97312	SANTA CLARA COUNTY	PROPERTY TAX-WEST PARR	517.01
97313	CSG CONSULTANTS, INC.	CONSULTING SERVICE-HW9 SAFETY PROJECT	39,087.15
97314	CUPERTINO ELECTRIC, INC.	SUPPLIES	1,834.37
97315	DAPPER TIRE CO, INC.	AUTO PARTS	142.18
97316	DATAWORKS PLUS, LLC	ID CARD SYSTEM	6,976.71
97317	DECAL APPLICATORS, LLC	AUTO SUPPLIES	300.00
97318	DELL MARKETING LP	COMPUTER SUPPLIES	216.48
97319	MARTIN D. DERMER	PASS-THRU REFUND	25.00
97320	ECONOLITE CONTROL PRODUCTS, INC.	SUPPLIES	1,640.00
97321	EMERGENCY VEHICLE SOLUTIONS, INC.	AUTO INSTALLATION	4,628.94
97322	EVERGREEN OIL, INC.	SUPPLIES	63.00
97323	FEDEX	SHIPPING CHARGES	21.18
97324	FRANCHISE TAX BOARD	PAYROLL DEDUCTIONS	87.50
97325	FRANKIE'S AWARDS	SUPPLIES	97.43
97326	FRONTIER FORD	AUTO PARTS	4,496.61
97327	GAYLORD BROS, INC.	SUPPLIES	1,508.47
97328	GEIER & GEIER CONSULTING, INC.	CONSULTING SERVICES	4,500.00
97329	GOLDEN STATE COMMUNICATIONS, INC.	RADIO REPAIR	131.24
97330	GOODYEAR AUTO SERVICE CENTER	AUTO PARTS	354.32
97331	GRAYBAR ELECTRIC COMPANY, INC.	N SANTA CRUZ LIGHT FIXTURES PROJECT	24,388.89
97332	MAXINE GULLO	REIMBURSEMENT-MILEAGE	132.31
97333	THE HEALTH PLACE	GRANT FEES	1,449.50

TOWN OF LOS GATOS
CHECK REGISTER
MAY 02, 2008

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97334	THE HEALTH PLACE	GRANT FEES	2,773.50
97335	HOME DEPOT CREDIT SERVICES	SUPPLIES	38.66
97336	ICC PENINSULA CHAPTER	REGISTRATION-BUILDING INSPECTORS	120.00
97337	ICMA RETIREMENT TRUST - 457	PR DEDUCT-DEFER COMPENSATION	375.00
97338	INNOVATIVE CLAIM SOLUTIONS	WORKERS COMP ADMINISTRATION FEE	3,424.17
97339	INTERSTATE FENCE COMPANY	RETENTION-LG CREEK TRAIL PROJECT	1,802.50
97340	JAMS, INC.	LEGAL FEES	371.87
97341	JB'S PORTABLE WELDING	WELDING SERVICES	1,490.00
97342	JOHNSON, ROBERTS & ASSOCIATES	RECRUITMENT SERVICES	17.62
97343	JOINT VENTURE-SILICON VALLEY NETWORK	GRANT FEES	5,000.00
97344	KILLROY PEST CONTROL	PEST CONTROL SERVICES	495.00
97345	KING BUSINESS SERVICES	TRANSCRIPTION SERVICES	1,490.00
97346	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFO CENTER	2,750.00
97347	LOS GATOS CHEVROLET, LLC	AUTO PARTS	192.42
97348	LOS GATOS COMMUNITY CONCERT	GRANT FEES	1,000.00
97349	LYNX TECHNOLOGIES	GIS CONSULTING SERVICES	500.00
97350	MARTIN & CHAPMAN CO.	SUPPLIES	31.90
97351	MEGAPATH, INC.	INTERNET CHARGES	229.52
97352	MOORE BUICK	AUTO REPAIR	1,179.37
97353	NATIONAL CRIME PREVENTION COUNCIL	SUPPLIES	1,394.00
97354	NETWORK ARCHITECTS, INC.	NETWORK SUPPORT	3,283.00
97355	NEW URBAN NEWS	SUBSCRIPTION	79.00
97356	NEWMAN SIGNS, INC.	SUPPLIES	180.73
97357	NORCAL MUNICIPAL HR MANAGERS	REGISTRATION-PORTILLO	75.00
97358	OFFICE DEPOT, INC.	OFFICE SUPPLIES	821.05
97359	OMNI LINGUAL SERVICES	LANGUAGE TRANSLATION SERVICES	110.09
97360	PHILIP M. TOBIN, ATTORNEY AT LAW	PD SUBPOENA FEES	31.16
97361	RUMI PORTILLO	REIMBURSEMENT-POA MEDIATION	118.01
97362	PREFERRED ALLIANCE, INC.	ON-SITE DRIVERS	137.55
97363	PROJECT SENTINEL	MEDIATORS FEE	8,650.00
97364	RANDSTAD	TEMPORARY EMPLOYEE SERVICES	3,683.97
97365	RENNE SLOAN HOLTZMAN SAKAI LLP.	POA NEGOTIATIONS	192.95
97366	REPUBLIC ITS	STREETLIGHT MAINTENANCE AND REPAIRS	7,570.94
97367	SAFETY-KLEEN SYSTEMS, INC.	AUTO SUPPLIES	377.29
97368	CITY OF SAN JOSE - FINANCE DEPT	FORENSIC ART FEES	698.16
97369	SANTA CLARA COUNTY-SHERIFF OFFICE	SLETS ACCESS CHARGES	4,709.59
97370	SANTA CLARA VALLEY CORP	JANITORIAL SERVICES	1,293.44
97371	SHRED-IT	SHREDDING SERVICES	78.60
97372	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	700.00
97373	DONNA M. STAROV	KIDS AND FAMILY NIGHT EVENT	150.00
97374	STATE OF CALIFORNIA DEPT OF JUSTICE	FINGERPRINTING SERVICES	1,622.00
97375	STAUBACH BAY AREA, INC.	PROJECT MANAGEMENT-NEW PD BUILDING	4,500.00
97376	SUN BADGE COMPANY	SUPPLIES	83.69
97377	TAB PRODUCTS CO	SUPPLIES	131.25

TOWN OF LOS GATOS
CHECK REGISTER
MAY 02, 2008

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97378	TEEN & FAMILY COUNSELING CENTER INC	COUNSELING SERVICES	6,761.00
97379	TOSHIBA INTERNATIONAL CORPORATION	EQUIPMENT MAINTENANCE	998.00
97380	TRUGREEN LANDCARE	TREE PRUNING AND REMOVAL PROJECT	29,955.00
97381	US BANK	CAL-CARD PAYMENT	17,087.69
97382	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	478.70
97383	WEST VALLEY COLLECTION & RECYCLING	WEEKEND COLLECTIONS SERVICES	638.00
97384	WINGFOOT COMMERCIAL TIRE & SERVICES	AUTO PARTS	965.64
97385	XEROX CORPORATION	EQUIPMENT RENTAL	1,084.38
<u>TOTAL CHECK REGISTER</u>			\$ 272,324.52

TOWN OF LOS GATOS
CHECK REGISTER
MAY 09, 2008

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97386	A & M MOTOR SUPPLY	AUTO PARTS	\$ 435.84
97387	ADAMSON POLICE PRODUCTS	SUPPLIES	1,261.11
97388	AFSCME COUNCIL 57	PR DEDUCTION-DUES	637.00
97389	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	1,955.78
97390	ASSURANT EMPLOYEE BENEFITS	DISABILITY INSURANCE	8,057.08
97391	BASCOM TRIM & UPHOLSTERY	AUTO REPAIR	100.00
97392	DEBRA CALDWELL	REIMBURSEMENT-INTERVIEW CLASS	89.00
97393	CALIFA GROUP	SUBSCRIPTION	500.00
97394	CA MUNICIPAL REVENUE & TAX ASSOCIATION	REGISTRATION-RAUII	25.00
97395	COURTESY OF LOS GATOS	TOW SERVICE	130.00
97396	CRISTANDO HOUSE, INC.	FACILITATION SERVICE	1,000.00
97397	CUPERTINO SUPPLY, INC.	SUPPLIES	430.66
97398	DELTA DENTAL	PR DEDUCT-INSURANCE PREMIUM	5,915.85
97399	DELTA DENTAL	PR DEDUCT-INSURANCE PREMIUM	3,515.42
97400	DELTACARE	PR DEDUCT-INSURANCE PREMIUM	506.64
97401	EVERGREEN OIL, INC.	MATERIALS	125.00
97402	FEDEX	SHIPPING CHARGES	215.30
97403	TODD FLEMING	REIMBURSEMENT-ARMORER CLASS	190.34
97404	FRANCHISE TAX BOARD	PAYROLL DEDUCTION	87.50
97405	GRAINGER	SUPPLIES	154.42
97406	GRANICUS, INC.	WEB MANAGED SERVICES	1,000.00
97407	HOME DEPOT CREDIT SERVICES	SUPPLIES	15.91
97408	ICMA RETIREMENT TRUST - 457	PR DEDUCT-DEFER COMPENSATION	22,709.45
97409	INNOVATIVE CLAIM SOLUTIONS	WORKERS COMP ADMINISTRATION FEE	3,424.17
97410	JAMBA JUICE #48	REFUND-BL OVERPAYMENT	656.25
97411	JOHNSON, ROBERTS & ASSOCIATES	RECRUITMENT SERVICES	15.97
97412	KALIPONA KAUWELOA	REIMBURSEMENT-MILEAGE	77.27
97413	LANE IRRIGATION EQUIPMENT COMPANY	SUPPLIES	122.35
97414	LOS GATOS TOWN EMPLOYEES FOUNDATION	PR DEDUCTION-DUES	183.00
97415	MATT LITTLE	RECRUITMENT EXPENSE	409.45
97416	LIVE OAK SENIOR NUTRITION & SRV CENTER	GRANT FEES	6,864.00
97417	LOCAL GOVERNMENT PUBLICATIONS	SUBSCRIPTION	119.83
97418	LOS GATOS MUSEUM ASSOCIATION	GRANT FEES	3,107.50
97419	MAILROUTE, INC.	EMAIL PROTECTION SERVICES	140.00
97420	MAVERICK BOOKS, INC.	BOOKS	22.99
97421	MBIA ASSET MANAGEMENT	INVESTMENT ADVISORY SERVICE	3,217.52
97422	OFFICE DEPOT, INC.	OFFICE SUPPLIES	433.26
97423	PACIFIC GAS & ELECTRIC	GAS & ELECTRIC SERVICES	32,590.42
97424	POLICE MANAGEMENT ASSOCIATION	PR DEDUCTION-DUES	200.00
97425	POLICE OFFICERS ASSOCIATION	PR DEDUCTION-DUES	1,351.60

**TOWN OF LOS GATOS
CHECK REGISTER
MAY 09, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97426	REPUBLIC ITS	STREETLIGHT REPAIR	5,486.00
97427	RESPONSIVE COMMUNICATION SERVICES	RADIO REPAIR	1,523.96
97428	ROSSDRULISCUSENBERRY ARCHITECTURE	ARCHITECTURAL SRVC-NEW PD BUILDING	41,700.20
97429	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	107.50
97430	SPEAKEASY, INC.	T1 INTERNET CHARGES	826.30
97431	SUN BADGE COMPANY	SUPPLIES	78.28
97432	SUPPORT NETWORK FOR BATTERED WOMEN	GRANT FEES	1,200.00
97433	TALISMAN NETWORKS, INC.	NETWORK SUPPORT	1,625.00
97434	TBS-MBA OF CALIFORNIA	EQUIPMENT RENTAL	161.98
97435	TOWN EMPLOYEES ASSOCIATION	PR DEDUCTION-DUES	561.35
97436	TIRETYTE INTERNATIONAL	AUTO PARTS	1,050.00
97437	TURF STAR, INC.	AUTO PARTS	154.91
97438	UNION BANK OF CALIFORNIA	BANK SERVICE FEES	875.00
97439	VERIZON CALIFORNIA	PHONE SERVICES	42.02
97440	VERIZON CALIFORNIA	PHONE SERVICES	35.97
97441	VERIZON SELECT SERVICES, INC.	PHONE SERVICES	1,207.29
97442	VERIZON WIRELESS	CELL PHONE SERVICES	1,847.64
97443	VISION SERVICE PLAN	PR DEDUCT-INSURANCE PREMIUM	1,987.36
97444	WEST COAST CODE CONSULTANTS, INC.	PLAN CHECK SERVICES	15,202.73
97445	YMCA OF SILICON VALLEY	EVENT FEES	2,500.00
97446	GLENN YOUNG	REIMBURSEMENT-MILEAGE	162.12
<u>TOTAL CHECK REGISTER</u>			\$ 180,328.49

TOWN OF LOS GATOS
CHECK REGISTER
MAY 16, 2008

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97447	1-800-PROCOLOR, INC.	REFUND-BL TAX OVERPAYMENT	\$ 37.50
97448	A & M MOTOR SUPPLY	AUTO PARTS	360.19
97449	ACCENT GRAPHICS	PRINTING SERVICES	257.26
97450	DAN ACCARDO	REIMBURSEMENT-MILEAGE	20.20
97451	AJ AUTO DETAILING, INC.	AUTO REPAIR	135.00
97452	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	895.62
97453	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	299.62
97454	AT&T BUSINESS SERVICE	PHONE SERVICES	110.17
97455	AT&T MOBILITY	PHONE SERVICES	5.10
97456	AT&T MOBILITY	PHONE SERVICES	921.98
97457	SANDY BAILY	REIMBURSEMENT-MILEAGE	29.29
97458	BAKER & TAYLOR	BOOKS	3,707.22
97459	BAKER & TAYLOR	BOOKS	3,065.46
97460	BKF ENGINEERS	CONSULTING SERVICES-HW9 SAFETY PROJECT	1,228.78
97461	CITY OF CAMPBELL	USA LOCATES	2,250.00
97462	CARL'S JR	REFUND-BL OVERPAYMENT	140.63
97463	CHEVRON AND TEXACO CARD SERVICES	GASOLINE	305.88
97464	COMCAST	HI-SPEED INTERNET	50.11
97465	PEGGY CONAWAY	REIMBURSEMENT-HISTORY PROJECT	132.42
97466	CONTRACT SWEEPING SERVICES	PORTER SERVICES	4,150.00
97467	HSBC BUSINESS SOLUTIONS	SUPPLIES	811.79
97468	JUDY COUGHLIN	REIMBURSEMENT-MILEAGE	11.16
97469	CHRISTINE CROSSON	REIMBURSEMENT-CTDA CONFERENCE	75.79
97470	LAYNE DAVIS	REIMBURSEMENT-MILEAGE	20.20
97471	JOE DEPRIMA	REIMBURSEMENT-MILEAGE	20.20
97472	ELECTRICAL DISTRIBUTORS CO	SUPPLIES	134.27
97473	EMERGENCY VEHICLE SOLUTIONS, INC.	EQUIPMENT INSTALLATION	7,768.12
97474	GREG EZGAR	REIMBURSEMENT-MILEAGE	20.20
97475	LINDA GALLO	REIMBURSEMENT-MILEAGE	31.31
97476	GARDENLAND POWER EQUIPMENT	SUPPLIES	134.76
97477	GEORGE WASHBURN CONSULTING	CONSULTING SERVICES-NEW PD BUILDING	2,613.75
97478	SAHAJ GREWALL	REIMBURSEMENT-COMPUTER SUPPLIES	48.68
97479	HACK MICHAEL E. TRUSTEE	REFUND-PERMIT FEES	1,118.29
97480	KERRY HARRIS	REIMBURSEMENT-MILEAGE	55.55
97481	HIGHWAY TECHNOLOGIES, INC.	SUPPLIES	311.77
97482	VALERIE HOPKINS	REIMBURSEMENT-SUPPLIES	38.80
97483	HOUSING AUTHORITY OF THE	BMP SERVICE FEES	210.00
97484	HT HARVEY & ASSOCIATES	REFUND-BL TAX OVERPAYMENT	25.00
97485	JENSEN LANDSCAPE SERVICES, INC.	OMP TURF REPAIR PROJECT	16,664.00
97486	KILLROY PEST CONTROL	PEST CONTROL SERVICES	285.00
97487	LANDSCAPE MANAGEMENT SERVICES	LANDSCAPE SERVICES	2,020.90
97488	LANE IRRIGATION EQUIPMENT COMPANY	SUPPLIES	94.84
97489	DENNIS LOWERY	PASS-THRU REFUND	170.00
97490	MARC'S LOCK & SAFE	SUPPLIES	104.87
97491	MAUREEN KANE & ASSOCIATES, INC.	REGISTRATION-ROSE	1,220.00
97492	MIKE MELTON	REIMBURSEMENT-MEETING EXPENSE	63.25
97493	MOORE WALLACE NORTH AMERICA, INC.	SUPPLIES	1,039.94

TOWN OF LOS GATOS
CHECK REGISTER
MAY 16, 2008

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97494	MUNISERVICES, LLC	SALES TAX AUDIT SERVICES	250.00
97495	NEWMAN SIGNS, INC.	SUPPLIES	247.45
97496	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,061.29
97497	P.C. MCKENZIE COMPANY	AUTO PARTS	218.41
97498	PONTO NURSERY	SUPPLIES	176.00
97499	THE REFERED IMAGE	REFUND-BL OVERPAYMENT	140.63
97500	PRIORITY 1, INC.	EQUIPMENT INSTALLATION	1,497.13
97501	QUALITY LOGO PRODUCTS, INC.	SUPPLIES	1,541.11
97502	RANDSTAD	TEMPORARY EMPLOYEE SERVICES	1,224.00
97503	REED & GRAHAM, INC.	SUPPLIES	489.99
97504	REGRID POWER	REFUND-BL OVERPAYMENT	224.00
97505	RANDY RIMPLE	REIMBURSEMENT-SUPPLIES	8.99
97506	SAINT LUKE'S EPISCOPAL CHURCH	GRANT FEES	1,000.00
97507	SAN JOSE WATER COMPANY	WATER SERVICES	9,219.32
97508	SANTA CLARA COUNTY	EQUIPMENT REPAIR	402.50
97509	SANTA CLARA VALLEY MEDICAL CENTER	MEDICAL FEES	820.00
97510	SCOTT SEAMAN	REIMBURSEMENT-MEETING EXPENSE	42.00
97511	SHRED-IT	SHREDDING SERVICES	78.60
97512	BARBARA SPECTOR	REIMBURSEMENT-MEETING EXPENSE	42.00
97513	SPRINT	PHONE SERVICES	18.10
97514	STAPLES BUSINESS ADVANTAGE	SUPPLIES	250.88
97515	SUMMIT UNIFORMS CORP	UNIFORM	3,437.47
97516	TIERMA CORP	PLUMBING SERVICES	517.00
97517	RANDAL TSUDA	REIMBURSEMENT-APA CONFERENCE	597.68
97518	UNITED WAY OF SILICON VALLEY	GRANT FEES	625.00
97519	VALLEY CREST TREE COMPANY	SUPPLIES	447.83
97520	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	873.73
97521	VERIZON CALIFORNIA	PHONE SERVICES	26.74
97522	VERIZON CALIFORNIA	PHONE SERVICES	42.02
97523	VERIZON CALIFORNIA	PHONE SERVICES	7,466.46
97524	VERIZON CALIFORNIA	PHONE SERVICES	117.73
97525	MIKE WASSERMAN	REIMBURSEMENT-MEETING EXPENSE	42.00
97526	JAMES A WIENS	REIMBURSEMENT-MILEAGE	37.88
97527	YANG LINA INTERIOR	REFUND-BL OVERPAYMENT	231.04
97528	GLENN YOUNG	REIMBURSEMENT-MILEAGE	20.20
<u>TOTAL CHECK REGISTER</u>			\$ 86,650.05

TOWN OF LOS GATOS
CHECK REGISTER
MAY 23, 2008

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97529	576 WEST PARR HOME OWNER ASSOCIATION	HOMEOWNERS ASSOCIATION DUES	\$ 550.00
97530	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	8,339.79
97531	ACCELA, INC.	REGISTRATION-NEIS	699.00
97532	ACCENT GRAPHICS	PRINTING SERVICES	575.20
97533	ADVERSIGNS	SUPPLIES	735.02
97534	AERIS, INC.	CYLINDER RENTAL	42.50
97535	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	3,933.53
97536	AMERICAN PLANNING ASSOCIATION	SUBSCRIPTION	780.00
97537	ARBOR RESOURCES	TREE SERVICES	1,110.00
97538	ASSURANT EMPLOYEE BENEFITS	DISABILITY INSURANCE	9,198.72
97539	AT&T	PHONE SERVICES	359.89
97540	AT&T/MCI	PHONE SERVICES	179.12
97541	GAYLE BARR	REIMBURSEMENT-MILEAGE	246.12
97542	BLUE ARCHER, INC.	SUPPLIES	600.00
97543	BRODART COMPANY	SUPPLIES	279.67
97544	BUILD IT GREEN	BOOKS	247.52
97545	CALIFA GROUP	SUBSCRIPTION	1,625.00
97546	CANNON DESIGN GROUP	CONSULTING SERVICES	1,500.00
97547	CENTRAL MEDICAL LAB	MEDICAL EXAMS	745.00
97548	CONTRACT SWEEPING SERVICES	PORTER SERVICES	234.00
97549	CPCA-CA POLICE CHIEFS ASSOCIATION	REGISTRATION-CALDWELL & CROSS	875.00
97550	GLENDA CRACKNELL	REIMBURSEMENT-MILEAGE	242.40
97551	CUPERTINO SUPPLY, INC.	SUPPLIES	219.96
97552	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALIZATION	1,014.06
97553	ELEVATOR SERVICE CO, INC.	ELEVATOR MAINTENANCE	215.00
97554	EQUIFAX INFORMATION SERVICES, INC.	CREDIT SEARCH SERVICES	50.22
97555	GREG EZGAR	REISSUE LOST CHECK	17.46
97556	FEDEX	SHIPPING CHARGES	38.22
97557	FRANCHISE TAX BOARD	PAYROLL DEDUCTIONS	87.50
97558	GEOMATRIX CONSULTANTS	GEOTECH REVIEW	420.00
97559	GOODYEAR AUTO SERVICE CENTER	AUTO PARTS	469.00
97560	HARRIS & ASSOCIATES	CONSULTING SERVICES	13,838.00
97561	KERRY HARRIS	REISSUE LOST CHECK	118.63
97562	ICMA RETIREMENT TRUST - 457	PR DEDUCT-DEFER COMPENSATION	22,814.45
97563	IRON MOUNTAIN	OFF-SITE RETENTION SERVICES	314.63
97564	JB'S PORTABLE WELDING	WELDING SERVICES	1,353.00
97565	JORGENSEN, SIEGEL, MCCLUE & FLEGEL	LEGAL FEES	82.50
97566	KALIPONA KAUWELOA	REIMBURSEMENT-FTO TRAINING CLASS	231.52
97567	ART KENNEDY	REFUND-TREE REMOVAL APPLICATION	60.00
97568	LANE IRRIGATION EQUIPMENT COMPANY	SUPPLIES	19.39
97569	LAW ENFORCEMENT PSYCHOLOGICAL SRVS	RECRUITMENT SERVICES	625.00
97570	LEXISNEXIS	SOFTWARE MAINTENANCE	140.00
97571	LOS GATOS TOWN EMPLOYEES FOUNDATION	PR DEDUCTION-DUES	186.00
97572	BUD LORTZ	REIMBURSEMENT-APA CONFERENCE	143.06
97573	KCAT TV	REISSUE LOST CHECK	200.00
97574	NETWORK ARCHITECTS, INC.	NETWORK SUPPORT	1,150.00
97575	OCLC, INC.	SUBSCRIPTION	2,892.56

**TOWN OF LOS GATOS
CHECK REGISTER
MAY 23, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97576	OFFICE DEPOT, INC.	OFFICE SUPPLIES	310.00
97577	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,210.72
97578	P.C. MCKENZIE COMPANY	AUTO PARTS	99.80
97579	PACIFIC WATER ART, INC.	FOUNTAINS MAINTENANCE	1,250.00
97580	PETTY CASH - MANAGER'S OFFICE	REPLENISH PETTY CASH	148.16
97581	JOE PIRZYNSKI	REIMBURSEMENT-MEETING EXPENSE	42.00
97582	POLICE OFFICERS ASSOCIATION	REISSUE LOST CHECK	1,325.70
97583	PULLTARPS MFG	AUTO PARTS	399.57
97584	REED & GRAHAM, INC.	SUPPLIES	248.72
97585	MONICA RENN	REIMBURSEMENT-MILEAGE	40.91
97586	ROYAL BRASS, INC.	AUTO PARTS	94.46
97587	SAN JOSE MERCURY NEWS	SUBSCRIPTION	198.00
97588	SANTA CLARA VALLEY CORP	LANDSCAPE SERVICES	9,505.99
97589	SCHAAF & WHEELER	DESIGN CONSULTING SERVICES	4,971.00
97590	SCHUMANN'S FOUR SEASONS CATERERS	HOSTING SERVICES	487.13
97591	SENIOR HOUSING SOLUTIONS	GRANT OF RDA HOUSING FUNDS	76,310.00
97592	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	1,057.50
97593	SOUTH BAY MATERIALS	SUPPLIES	329.08
97594	KIMBAL STANLEY	REISSUE LOST CHECK	160.63
97595	SUMMIT UNIFORMS CORP	UNIFORM	2,141.18
97596	SUN BADGE COMPANY	SUPPLIES	83.69
97597	SUNGARD PUBLIC SECTOR PENTAMATION	SOFTWARE SUPPORT	4,159.68
97598	TOWN EMPLOYEES ASSOCIATION	PR DEDUCTION-DUES	561.35
97599	THERMA CORP	HVAC MAINTENANCE	5,726.67
97600	TJKM TRANSPORTATION CONSULTANTS	CONSULTING SERVICES	7,956.00
97601	NICOLE TRAM	REIMBURSEMENT-MILEAGE	143.88
97602	TRUGREEN LANDCARE	MOWING SERVICES	2,305.00
97603	GITTA UNGVARI	REIMBURSEMENT-MILEAGE	36.36
97604	US BANK FINANCIAL SERVICES	EQUIPMENT LEASES	20,396.82
97605	US BANK FINANCIAL SERVICES	EQUIPMENT LEASES	435.03
97606	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	20,159.34
97607	VASONA PRINT & COPY CENTER	PRINTING SERVICES	434.97
97608	VERIZON	PARKING LOT LEASE	3,917.38
97609	VERIZON CALIFORNIA	PHONE SERVICES	44.01
97610	WEST COAST CODE CONSULTANTS, INC.	PLAN CHECK SERVICES	7,945.29
97611	WEST VALLEY COLLECTION & RECYCLING	LANDFILL RATE INCREASE	32,699.00
97612	WITMER-TYSON IMPORTS, INC.	K-9 TRAINING	400.00
97613	SAM WONNELL	REISSUE LOST CHECK	26.47
97614	XEROX CORPORATION	EQUIPMENT RENTAL	368.36
97615	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	11.25
TOTAL CHECK REGISTER			\$ 287,938.74

TOWN OF LOS GATOS
CHECK REGISTER
MAY 30, 2008

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97616	A & M MOTOR SUPPLY	AUTO PARTS	\$ 407.01
97617	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	25,000.00
97618	ACCENT GRAPHICS	PRINTING SERVICES	487.13
97619	ADAMSON POLICE PRODUCTS	SUPPLIES	2,203.15
97620	API SERVICES	REFUND-PD SUBPOENA FEES	300.00
97621	ARBOR RESOURCES	TREE SERVICES	7,145.00
97622	AT&T	PHONE SERVICES	107.12
97623	AT&T	PHONE SERVICES	91.72
97624	AT&T	PHONE SERVICES	61.13
97625	AT&T TELECONFERENCE SERVICES	CONFERENCE SERVICE FEE	76.04
97627	BAKER & TAYLOR	BOOKS	1,796.54
97628	BANANA SLUG STRING BAND	CHILD SUMMER READING PROGRAM	750.00
97629	BIGGS CARDOSA ASSOCIATES	CONSULTING SERVICES	1,820.00
97630	CANNON DESIGN GROUP	CONSULTING SERVICES	4,363.38
97631	CHERYL CHIOATE	SERVICE AWARD GIFT REPLACEMENT	50.00
97632	PEGGY CONAWAY	REIMBURSEMENT-HISTORY PROJECT	12.95
97633	CONFIDENCE UST SERVICES, INC.	OPERATOR INSPECTION SERVICES	65.00
97634	CONTRACT SWEEPING SERVICES	PORTER SERVICES	2,496.00
97635	STEPHEN CONWAY	REISSUE LOST CHECK	48.95
97636	COURTESY OF LOS GATOS	TOW SERVICE	201.00
97637	DAILY JOURNAL CORPORATION	ADVERTISING	59.20
97638	DRAKE WELDING, INC.	WELDING SERVICES	50.00
97639	EMERGENCY VEHICLE SOLUTIONS, INC.	AUTO REPAIR	179.40
97640	FREYER & LAURETA	PLAN CHECK CONSULTING SERVICES	7,272.00
97641	MATT FRISBY	REIMBURSEMENT-EXPENSES	220.00
97642	FRONTIER FORD	AUTO PARTS	80.71
97643	G. BORTOLOTTI & COMPANY, INC.	STREET REPAIR & RESURFACING PROJECT	417,923.06
97644	GOLDFARB & LIPMAN	RDA LEGAL SERVICES	905.00
97645	MAXINE GULLO	REIMBURSEMENT-MILEAGE	236.34
97646	H&R BLOCK PREMIUM	REISSUE LOST CHECK	195.00
97647	HARMAN & SHAHEEN POLYGRAPH SVCS INC	POLYGRAPH EXAM	205.00
97648	HARRIS & ASSOCIATES	CONSULTING SERVICES	15,390.00
97649	INNOVATIVE CLAIM SOLUTIONS	WORKERS COMP ADMINISTRATION FEE	3,424.17
97650	DOUG IRVING & ASSOCIATES	SUPPLIES	761.88
97651	LAWSON PRODUCTS, INC.	AUTO PARTS	296.75
97652	BUD LORTZ	SERVICE AWARD GIFT REPLACEMENT	160.00
97653	LYNX TECHNOLOGIES	GIS CONSULTING SERVICES	500.00
97654	METRO PCS	PASS-THRU REFUND	1,650.00
97655	MOORE BUICK	AUTO PARTS	155.94
97656	CHARLES MOSELLE	TEEN SUMMER READING CLUB EVENT	250.00
97657	MUNICIPAL CODE CORPORATION	SUBSCRIPTION	4,449.50
97658	MUNICIPAL MAINTENANCE EQUIPMENT	AUTO REPAIR	1,813.96
97659	MYERS TIRE SUPPLY	AUTO PARTS	144.38
97660	OFFICE DEPOT, INC.	OFFICE SUPPLIES	538.20
97661	P.C. MCKENZIE COMPANY	AUTO PARTS	140.29
97662	PACIFIC PRODUCTS & SERVICES	SUPPLIES	579.27
97663	JOE PIRZYNSKI	REIMBURSEMENT-MILEAGE	126.76

**TOWN OF LOS GATOS
CHECK REGISTER
MAY 30, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97664	POSTMASTER	PO BOX RENEWAL FEE	94.00
97665	PRECISION CONCRETE CUTTING	SIDEWALK REPAIRS PROJECT	4,171.88
97666	RANDSTAD	TEMPORARY EMPLOYEE SERVICES	5,075.16
97667	REED & GRAHAM, INC.	SUPPLIES	725.46
97668	REPUBLIC ITS	TRAFFIC SIGNAL MAINTENANCE & REPAIR	5,849.57
97669	ROSS RECREATION EQUIPMENT COMPANY	HOWES PLAY LOT UPGRADE PROJECT	30,719.18
97670	SANTA CLARA COUNTY-SHERIFF OFFICE	PRISONERS TRANSPORT	346.32
97671	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	1,186.25
97672	SEIJI SHIBA	REISSUE LOST CHECK	158.20
97673	SHRED-IT	SHREDDING SERVICES	78.60
97674	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	2,402.25
97675	JOHN SORCI	REFUND-BL TAX OVERPAYMENT	676.50
97676	STEVE SOUZA	REIMBURSEMENT-MEETING EXPENSES	52.43
97677	THE SPA LOS GATOS	REFUND-PERMIT OVERPAYMENT	70.00
97678	STAUBACH BAY AREA, INC.	PROJECT MANAGEMENT-NEW PD BUILDING	4,500.00
97679	SUNGARD PUBLIC SECTOR PENTAMATION	SOFTWARE SUPPORT	11,766.95
97680	THERMA CORP	HVAC REPAIRS	1,485.00
97681	US BANK	CAL-CARD PAYMENT	20,141.04
97682	VALLEY TRANSPORTATION AUTHORITY	TRANSPORTATION FEES	175.00
97683	VALLEY TRANSPORTATION AUTHORITY	BUS TICKET SALES	565.00
97684	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	1,152.58
97685	VERIZON WIRELESS	CELL PHONE SERVICES	2,093.92
97686	VICKI L BLANDIN TRANSCRIPTION	TRANSCRIPTION SERVICES	570.00
97687	WEST COAST CODE CONSULTANTS, INC.	PLAN CHECK SERVICES	812.50
97688	WEST VALLEY CONSTRUCTION COMPANY	CONSTRUCTION SERVICES	253.74
97689	WHEELWORKS	AUTO REPAIR	50.00
97690	WINGFOOT COMMERCIAL TIRE & SERVICES	AUTO PARTS	4,538.31
TOTAL CHECK REGISTER			\$ 604,898.77