



MEETING DATE: 8/18/08

ITEM NO: 2b.

COUNCIL AGENDA REPORT

DATE: AUGUST 12, 2008

TO: MAYOR AND TOWN COUNCIL

FROM: GREG LARSON, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JULY, 2008

RECOMMENDATION:

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

DISCUSSION:

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

| | |
|--------------------------------|------------------------|
| Check Register - July 03, 2008 | \$ 243,573.03 |
| Check Register - July 11, 2008 | \$ 289,545.99 |
| Check Register - July 18, 2008 | \$ 193,315.06 |
| Check Register - July 25, 2008 | \$ 986,403.16 |
| Total July Check Registers | <u>\$ 1,712,837.24</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> |
|------------------|----------------------------------|------------------------------------|---------------|
| 98229 | RossDrulisCusenBery Architecture | Architectural Services-New PD Bldg | \$ 55,550.75 |
| 98345 | ABAG Plan Corporation | Insurance Premium Plan | \$ 319,834.00 |
| 98403 | Tiburon, Inc. | Software Maintenance | \$ 61,429.00 |
| 98428 | The Bank of New York Trust Co. | Bondholder Payment | \$ 354,435.29 |

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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

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MAYOR AND TOWN COUNCIL
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JULY, 2008
AUGUST 12, 2008

Attachments:

Attachment 1 – Check Register July 03, 2008
Attachment 2 – Check Register July 11, 2008
Attachment 3 – Check Register July 18, 2008
Attachment 4 – Check Register July 25, 2008

TOWN OF LOS GATOS
CHECK REGISTER
JULY 03, 2008

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|-----------|------------------------------------|---------------------------------------|----------|
| 98072 | A & M MOTOR SUPPLY | AUTO PARTS | 206.44 |
| 98073 | A PLACE FOR TEENS | COMMUNITY GRANT | 3335.00 |
| 98074 | ABAG PLAN CORP | INSURANCE CLAIM ADMINISTRATOR | 217.47 |
| 98075 | ACCENT GRAPHICS | PRINTING SERVICES | 111.12 |
| 98076 | ACE RURAL SUPPLY HARDWARE | SUPPLIES | 899.99 |
| 98077 | ADVERSIGNS | PRINTING SERVICES | 162.38 |
| 98078 | AFSCME COUNCIL 57 | PAYROLL DEDUCTIONS-DUES | 637.00 |
| 98079 | ALL CITY MANAGEMENT SERVICES, INC. | CROSSING GUARD SERVICES | 3556.29 |
| 98080 | ARBOR RESOURCES | TREE SERVICES | 3982.50 |
| 98081 | ASCOT SPECIAL EVENTS | EQUIPMENT RENTAL | 2874.50 |
| 98082 | ASSURANT EMPLOYEE BENEFITS | PAYROLL DEDUCTIONS | 8261.65 |
| 98083 | ASSURANT EMPLOYEE BENEFITS | PAYROLL DEDUCTIONS | 2250.00 |
| 98084 | BAKER & TAYLOR | BOOKS | 140.60 |
| 98085 | BAKER & TAYLOR | BOOKS | 1489.02 |
| 98086 | BIGGS CARDOSA ASSOCIATES | CONSULTING SERVICES | 2250.00 |
| 98087 | CANNON DESIGN GROUP | CONSULTING SERVICES | 8350.14 |
| 98088 | CARAWAY AUDIO | MIP SOUND ENGINEER | 685.00 |
| 98089 | CEITRONICS, INC. | NETWORK SUPPORT | 5500.00 |
| 98090 | CMS COLLABORATIVE, INC. | CONSULTING SERVICES | 3000.00 |
| 98091 | MARK COKER | BOND RELEASE-14402 OKA LANE | 1500.00 |
| 98092 | PEGGY CONAWAY | REIMB-SUPPLIES | 5.61 |
| 98093 | CONFIDENCE UST SERVICES, INC. | INSPECT UST OPERATOR | 65.00 |
| 98094 | CA PLANNING & DEVELOPMENT REPORT | SUBSCRIPTION RENEWAL | 264.00 |
| 98095 | CSG CONSULTANTS, INC. | CONSULTING SERVICE-HW9 SAFETY PROJECT | 28616.75 |
| 98096 | CUPERTINO ELECTRIC, INC. | ELECTRICAL REPAIR | 906.31 |
| 98097 | LEE DALCANTO | RETIREE MEDICAL | 207.66 |
| 98098 | DELTA DENTAL | PAYROLL DEDUCTIONS | 6594.68 |
| 98099 | DELTA DENTAL | PAYROLL DEDUCTIONS | 3515.42 |
| 98100 | MARILYN DILLES | RETIREE MEDICAL | 79.35 |
| 98101 | EWING IRRIGATION | SUPPLIES | 254.82 |
| 98102 | FEDEX | SHIPPING CHARGES | 24.83 |
| 98103 | FRANCHISE TAX BOARD | PAYROLL DEDUCTIONS | 87.50 |
| 98104 | FRONTIER FORD | AUTO PARTS | 272.05 |
| 98105 | DUINO GIORDANO | RETIREE MEDICAL | 1210.65 |
| 98106 | GOLDFARB & LIPMAN | RDA LEGAL FEES | 903.00 |
| 98107 | HARRIS & ASSOCIATES | PLAN CHECK SERVICES | 13765.50 |
| 98108 | GLENN HENRY | MIP PERFORMANCE | 2500.00 |
| 98109 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 83.59 |
| 98110 | HSR, INC. | HWY9 SAFETY PROJECT CONSTRUCTION | 35477.52 |
| 98111 | ICMA RETIREMENT TRUST - 457 | PAYROLL DEDUCTIONS | 23410.60 |

TOWN OF LOS GATOS
CHECK REGISTER
JULY 03, 2008

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|-----------|-------------------------------------|------------------------------------|----------|
| 98112 | INTERNATIONAL CITY MANAGEMENT ASSN | MEMBERSHIP DUES | 150.00 |
| 98113 | JOHN JENNINGS | RETIREE MEDICAL | 595.35 |
| 98114 | LAFCO-LOCAL AGENCY FORMATION | MEMBERSHIP | 2998.96 |
| 98115 | LOS GATOS TOWN EMPLOYEES FOUNDATION | PAYROLL DEDUCTIONS-DUES | 195.00 |
| 98116 | MAC GRADING AND PAVING, INC. | PROJECT CONSTRUCTION | 8617.50 |
| 98117 | MISAC | MEMBERSHIP DUES | 160.00 |
| 98118 | PAT NASH | MILEAGE REIMB-TRAINING | 9.90 |
| 98119 | OFFICE DEPOT, INC. | OFFICE SUPPLIES | 106.37 |
| 98120 | SHERRIE OLSEN | REIMB-MEDICAL EXAM | 65.00 |
| 98121 | OMNI LINGUAL SERVICES | LANGUAGE TRANSLATION SERVICES | 41.42 |
| 98122 | PENINSULA UNIFORMS & EQUIPMENT, INC | UNIFORMS | 756.67 |
| 98123 | POLICE MANAGEMENT ASSOCIATION | PAYROLL DEDUCTION-DUES | 200.00 |
| 98124 | POLICE OFFICERS ASSOCIATION | PAYROLL DEDUCTION-DUES | 1351.60 |
| 98125 | PREFERRED ALLIANCE, INC. | ON-SITE DRIVERS TESTING | 137.55 |
| 98126 | REPUBLIC ITS | TRAFFIC SIGNAL MAINTENANCE | 6702.02 |
| 98127 | SAN JOSE MERCURY NEWS | SUBSCRIPTION RENEWAL | 46.25 |
| 98128 | SAN JOSE WIND SYMPHONY | JULY 4 PERFORMANCE | 3000.00 |
| 98129 | SANTA CLARA VALLEY CORP | LANDSCAPING SERVICES | 721.01 |
| 98130 | SEIFEL CONSULTING, INC. | RDA ADVISORY SERVICES | 1824.00 |
| 98131 | SILICON VALLEY COMMUNITY NEWSPAPER | ADVERTISING | 81.25 |
| 98132 | STAUBACH BAY AREA, INC. | PROJECT MANAGEMENT-NEW PD BUILDING | 4387.00 |
| 98133 | TOWN EMPLOYEES ASSOCIATION | PAYROLL DEDUCTIONS-DUES | 568.35 |
| 98134 | THOR AUDIO SOLUTIONS | JULY 4 SOUND ENGINEER | 1100.00 |
| 98135 | LARRY TODD | RETIREE MEDICAL | 1210.65 |
| 98136 | US BANK | CAL-CARD PAYMENT | 18547.92 |
| 98137 | VALLEY CREST TREE COMPANY | TREES | 545.31 |
| 98138 | VENTURI STAFFING PARTNERS | TEMPORARY EMPLOYEE SERVICES | 2890.94 |
| 98139 | VERIZON SELECT SERVICES, INC. | PHONE SERVICES | 1207.29 |
| 98140 | VERIZON WIRELESS | CELL PHONE SERVICES | 1961.93 |
| 98141 | VISION SERVICE PLAN | PAYROLL DEDUCTIONS | 2036.72 |
| 98142 | WEST COAST CODE CONSULTANTS, INC. | PLAN CHECK SERVICES | 625.00 |
| 98143 | ZAG TECHNICAL SERVICES, INC. | NETWORK SUPPORT | 412.50 |
| 98144 | WILD BIRD CENTER | PERFORMANCE | 125.00 |
| 98145 | HERIBERTO CHAVEZ | RETIREE MEDICAL | 595.35 |
| 98146 | FRED CROSS | RETIREE MEDICAL | 2029.74 |
| 98147 | PATRICIA DUARTE | RETIREE MEDICAL | 1521.93 |
| 98148 | BONNIE ECKERT | RETIREE MEDICAL | 782.13 |
| 98149 | GINA FOSTER | RETIREE MEDICAL | 230.67 |
| 98150 | MARY GILLESPIE-GREENBERG | RETIREE MEDICAL | 1493.67 |
| 98151 | TONY A. GONZALES | RETIREE MEDICAL | 1915.29 |

**TOWN OF LOS GATOS
CHECK REGISTER
JULY 03, 2008**

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|------------------------------------|------------------|--------------------|----------------------|
| 98152 | GARY HARDIN | RETIREE MEDICAL | 1915.29 |
| 98153 | MARLYN RASMUSSEN | RETIREE MEDICAL | 230.67 |
| 98154 | JANET ROBINSON | RETIREE MEDICAL | 3.42 |
| 98155 | JIM SCHOENBORN | RETIREE MEDICAL | 1822.47 |
| | | | |
| <u>TOTAL CHECK REGISTER</u> | | | \$ 243,573.03 |

TOWN OF LOS GATOS
CHECK REGISTER
JULY 11, 2008

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|-----------|-------------------------------------|----------------------------|----------|
| 98156 | A & M MOTOR SUPPLY | AUTO PARTS | 496.80 |
| 98157 | ACCENT GRAPHICS | PRINTING SERVICES | 43.25 |
| 98158 | DAN ACCARDO | REIMB-SUPPLIES | 74.49 |
| 98159 | ARBOR RESOURCES | TREE SERVICES | 1995.00 |
| 98160 | AT&T | PHONE SERVICES | 43.41 |
| 98161 | AT&T BUSINESS SERVICE | PHONE SERVICES | 127.45 |
| 98162 | AT&T MOBILITY | PHONE SERVICES | 239.10 |
| 98163 | AT&T MOBILITY | PHONE SERVICES | 912.72 |
| 98164 | BASCOM TRIM & UPHOLSTERY | AUTO REPAIR | 1522.49 |
| 98165 | GREGORIO BORROMEO | MILEAGE REIMB-TRAINING | 18.18 |
| 98166 | LARRY BROWN | REIMB-TRAINING EXPENSES | 12.00 |
| 98167 | CAMINO MEDICAL GROUP | MEDICAL EXAMS | 531.00 |
| 98168 | RICHARD CAMPBELL | MILEAGE REIMB-TRAINING | 18.18 |
| 98169 | CARAWAY AUDIO | MIP SOUND ENGINEER | 2055.00 |
| 98170 | MARIO CARRIZOSA | MILEAGE REIMB-TRAINING | 18.18 |
| 98171 | CATHOLIC CHARITIES OF SANTA CLARA | CDBG GRANT | 1920.00 |
| 98172 | CEITRONICS, INC. | COMPUTER EQUIPMENT | 403.31 |
| 98173 | CHEVRON AND TEXACO CARD SERVICES | GASOLINE | 313.89 |
| 98174 | CIVIC PLUS | WEBSITE SERVICES | 2472.00 |
| 98175 | COMCAST | HI-SPEED INTERNET SERVICES | 50.11 |
| 98176 | MARILYN COSDEN | REIMB-TRAINING | 40.00 |
| 98177 | HSBC BUSINESS SOLUTIONS | SUPPLIES | 543.87 |
| 98178 | DAILY JOURNAL CORPORATION | SUBSCRIPTION | 736.10 |
| 98179 | LAYNE DAVIS | MILEAGE REIMB-TRAINING | 18.18 |
| 98180 | SUZANNE DAVIS | MILEAGE REIMB-TRAINING | 32.32 |
| 98181 | DELL MARKETING LP | COMPUTER EQUIPMENT | 35276.69 |
| 98182 | DELTACARE | PAYROLL DEDUCTIONS | 506.64 |
| 98183 | CLARE DUDLEY | REIMBURSEMENT-SUPPLIES | 77.07 |
| 98184 | EMERGENCY VEHICLE SOLUTIONS, INC. | AUTO PARTS | 894.40 |
| 98185 | ERGO FIT | ERGONOMIC EVALUATIONS | 2287.50 |
| 98186 | EVENT SERVICES | EQUIPMENT RENTAL | 476.30 |
| 98187 | GREG EZGAR | MILEAGE REIMB-TRAINING | 18.18 |
| 98188 | SAM FARANO | REIMBURSEMENT | 500.00 |
| 98189 | FEDEX | SHIPPING CHARGES | 84.93 |
| 98190 | GEIER & GEIER CONSULTING, INC. | CONSULTING SERVICES | 3000.00 |
| 98191 | ANTHONY GHIOSSI | REIMB-TRAINING EXPENSES | 20.00 |
| 98192 | MARY GILLESPIE-GREENBERG | MILEAGE REIMB-TRAINING | 137.00 |
| 98193 | GRANICUS, INC. | WEB MANAGED SERVICES | 1000.00 |
| 98194 | THE LONG RUN - GRANT GRANTHAM | MIP PERFORMANCE | 3500.00 |
| 98195 | DAVID GREGG | MILEAGE REIMB-TRAINING | 18.18 |
| 98196 | MAXINE GULLO | REIMB-TRAINING EXPENSES | 336.00 |
| 98197 | HEWLETT-PACKARD COMPANY | EQUIPMENT | 26994.76 |
| 98198 | ADAM HIGGINS | GRANT REIMBURSEMENT | 200.00 |
| 98199 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 185.52 |
| 98200 | STEVE HUTTON | MIP PERFORMANCE | 1000.00 |
| 98201 | INTERSTATE TRAFFIC CONTROL PRODUCTS | SUPPLIES | 347.48 |
| 98202 | JUST ERGONOMICS, INC. | SUPPLIES | 2267.89 |

TOWN OF LOS GATOS
CHECK REGISTER
JULY 11, 2008

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|-----------|-----------------------------------|-----------------------------------|----------|
| 98203 | GREG LARSON | REIMB-TRAINING EXPENSES | 211.49 |
| 98204 | MARY LASHER | REIMB-TRAINING EXPENSES | 57.13 |
| 98205 | LC ACTION POLICE SUPPLY | UNIFORMS | 329.02 |
| 98206 | LIEBERT CASSIDY WHITMORE | MEMBERSHIP DUES | 2992.00 |
| 98207 | LOS GATOS CHAMBER OF COMMERCE | INFORMATION CENTER MAINTENANCE | 5500.00 |
| 98208 | LOS GATOS MUSEUM ASSOCIATION | COMMUNITY GRANT PAYMENT | 3107.50 |
| 98209 | M.F. FILICE & SONS SURFACES | SUPPLIES | 20649.63 |
| 98210 | MAC GRADING AND PAVING, INC. | BOND RELEASE | 957.50 |
| 98211 | KATHERINE MANN | REIMB-TRAINING EXPENSES | 167.73 |
| 98212 | MAVERICK BOOKS, INC. | BOOKS | 22.99 |
| 98213 | MEGAPATH, INC. | INTERNET CHARGES | 229.52 |
| 98214 | VICTOR MEMA | REIMB-TRAINING EXPENSES | 142.09 |
| 98215 | METROPOLITAN TRANSPORTATION COMM | GRANT FEES | 6150.00 |
| 98216 | MILLER & VAN EATON, PLLC | LEGAL SERVICES | 662.60 |
| 98217 | MONA LISA SALON | BUSINESS LICENSE REFUND | 65.00 |
| 98218 | DEREK MOYE | MILEAGE REIMB-TRAINING | 39.55 |
| 98219 | MUNISERVICES, LLC | SALES TAX AUDIT SERVICES | 449.69 |
| 98220 | NETWORK ARCHITECTS, INC. | NETWORK SUPPORT | 2650.00 |
| 98221 | NEWSBANK, INC. | SUBSCRIPTION | 3347.00 |
| 98222 | NOLL & TAM ARCHITECTS | LIBRARY DESIGN SERVICES | 15496.50 |
| 98223 | OFFICE DEPOT, INC. | OFFICE SUPPLIES | 613.72 |
| 98224 | PACIFIC GAS & ELECTRIC | GAS & ELECTRIC SERVICES | 19533.35 |
| 98225 | PERS PUBLIC AGENCY COALITION | MEMBERSHIP DUES | 500.00 |
| 98226 | RANDSTAD | TEMPORARY EMPLOYEE SERVICES | 2794.68 |
| 98227 | REED & GRAHAM, INC. | SUPPLIES | 113.36 |
| 98228 | JOSEPH ROMEO | MILEAGE REIMB-TRAINING | 18.18 |
| 98229 | ROSSDRULISCUSENBERRY ARCHITECTURE | ARCHITECTURAL SRVCS-NEW PD BLDG | 55550.75 |
| 98230 | CITY OF SAN JOSE | FY07/08 JOINT TRAFFIC MAINTENANCE | 2334.69 |
| 98231 | SANTA CLARA COUNTY CITIES ASSN | SUBSCRIPTION | 4851.00 |
| 98232 | SANTA CLARA COUNTY HCD | INTEREST PAYMENT | 21375.91 |
| 98233 | SECOND HARVEST FOOD BANK | CDBG GRANT | 950.50 |
| 98234 | SIRED-IT | SHREDDING SERVICES | 78.60 |
| 98235 | SPEAKEASY BROADBAND SERVICES, LLC | T1 INTERNET CHARGES | 826.30 |
| 98236 | KIMBAL STANLEY | REIMB-TRAINING EXPENSES | 132.38 |
| 98237 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 57.36 |
| 98238 | STUDIO EM GRAPHIC DESIGN | PRINTING SERVICES | 162.38 |
| 98239 | SUNGARD PUBLIC SECTOR PENTAMATION | SOFTWARE TRAINING | 150.00 |
| 98240 | SUNNYVALE LINCOLN MERCURY KIA | AUTO PARTS | 456.56 |
| 98241 | DANIELLE SURDIN | MILEAGE REIMB-TRAINING | 87.98 |
| 98242 | TBS-MBA OF CALIFORNIA | COPIER LEASE | 161.98 |
| 98243 | TESTING ENGINEERS, INC. | ENGINEERING COMPACTION TESTING | 4932.95 |
| 98244 | THERMA CORP | HVAC MAINTENANCE & REPAIRS | 4136.24 |
| 98245 | THOMSON WEST | SUBSCRIPTION | 927.69 |
| 98246 | TRAINING INNOVATIONS, INC. | SOFTWARE SUPPORT | 575.00 |
| 98247 | VERIZON CALIFORNIA | PHONE SERVICES | 41.99 |
| 98248 | VERIZON CALIFORNIA | PHONE SERVICES | 117.67 |
| 98249 | VERIZON CALIFORNIA | PHONE SERVICES | 41.99 |

**TOWN OF LOS GATOS
CHECK REGISTER
JULY 11, 2008**

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|------------------------------------|-----------------------------------|-------------------------|----------------------|
| 98250 | VERIZON CALIFORNIA | PHONE SERVICES | 35.25 |
| 98251 | WEST COAST CODE CONSULTANTS, INC. | PLAN CHECK SERVICES | 3668.56 |
| 98252 | JAMES A WIENS | MILEAGE REIMB-TRAINING | 18.18 |
| 98253 | WTW GROUP, INC. | IT SERVICES | 119.00 |
| 98254 | YANG LINA INTERIOR | BUSINESS LICENSE REFUND | 100.00 |
| 98255 | GLENN YOUNG | MILEAGE REIMB-TRAINING | 18.18 |
| 98256 | ZAG TECHNICAL SERVICES, INC. | NETWORK SUPPORT | 6311.25 |
| 98257 | CPO LIMITED | COPIER LEASE | 399.85 |
| 98258 | EAST BAY VIVARIUM | PERFORMANCE | 360.00 |
| | | | |
| <u>TOTAL CHECK REGISTER</u> | | | \$ 289,545.99 |

TOWN OF LOS GATOS
CHECK REGISTER
JULY 18, 2008

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|-----------|-------------------------------------|--|----------|
| 98259 | 576 WEST PARR HOA | HOME OWNERS ASSOCIATION DUES | 550.00 |
| 98260 | A & M MOTOR SUPPLY | AUTO PARTS | 66.02 |
| 98261 | ABAG PLAN CORP | INSURANCE CLAIM ADMINISTRATOR | 1809.75 |
| 98262 | ACCENT GRAPHICS | PRINTING SERVICES | 1477.08 |
| 98263 | ACE INDUSTRIAL SUPPLY, INC. | SUPPLIES | 811.36 |
| 98264 | ADVANCE SOLUTION KNOWLEDGE | AUDIO/VISUAL EQUIPMENT UPGRADE PROJECT | 18743.78 |
| 98265 | ROY ALBA | REIMB-TRAINING REGISTRATION | 60.00 |
| 98266 | ALHAMBRA & SIERRA SPRINGS | WATER DELIVERY SERVICES | 750.36 |
| 98267 | ALL CITY MANAGEMENT SERVICES, INC. | CROSSING GUARD SERVICES | 1626.15 |
| 98268 | ARAMARK UNIFORM SERVICES | LAUNDRY SERVICES | 290.89 |
| 98269 | ASSURANT EMPLOYEE BENEFITS | PAYROLL DEDUCTIONS | 8356.01 |
| 98270 | AT&T | PHONE SERVICES | 354.01 |
| 98271 | AT&T/MCI | PHONE SERVICES | 179.03 |
| 98272 | AUGUST SUPPLY, INC. | SUPPLIES | 1097.11 |
| 98273 | BAKER & TAYLOR | BOOKS | 3669.50 |
| 98274 | BAKER & TAYLOR | BOOKS | 1940.13 |
| 98276 | BAKER & TAYLOR | BOOKS | 1377.68 |
| 98277 | HENRY BANKHEAD | MILEAGE REIMB-TRAINING | 68.34 |
| 98278 | BASCOM TRIM & UPHOLSTERY | AUTO REPAIR | 495.36 |
| 98279 | BIGGS CARDOSA ASSOCIATES | CONSULTING SERVICES | 17325.65 |
| 98280 | BKF ENGINEERS | CONSULTING SERVICE-HW9 SAFETY PROJECT | 2532.62 |
| 98281 | BOOKPAGE | SUBSCRIPTION | 236.00 |
| 98282 | CALEBI | REGISTRATION-RIMPLE | 230.00 |
| 98283 | STATE OF CA-DEPT OF TRANSPORTATION | TRAFFIC SIGNALIZATION | 510.02 |
| 98284 | CANNON DESIGN GROUP | CONSULTING SERVICES | 803.38 |
| 98285 | CENTRAL WHOLESALE NURSERY | TREES | 532.80 |
| 98286 | WILLIAM B. CONNERS | LEGAL SERVICES | 90.00 |
| 98287 | CONTINUING EDUCATION OF THE BAR | SUBSCRIPTION | 608.82 |
| 98288 | THE COUNSELING TEAM INTERNATIONAL | REGISTRATION-D'ANTONIO & CAMPBELL | 390.00 |
| 98289 | CPCA-CA POLICE CHIEFS ASSOCIATION | MEMBERSHIPS | 330.00 |
| 98290 | C.P.S.A.-CA PEER SUPPORT ASSN | MEMBERSHIPS | 300.00 |
| 98291 | C.P.S.A.-CA PEER SUPPORT ASSN | REGISTRATION- MCCARTY | 735.00 |
| 98292 | DELL MARKETING LP | COMPUTER EQUIPMENT | 7456.14 |
| 98293 | STATE OF CALIFORNIA DEPT OF JUSTICE | FINGERPRINTING SERVICES | 4986.00 |
| 98294 | EMERGENCY VEHICLE SOLUTIONS, INC. | AUTO REPAIR | 828.18 |
| 98295 | EXPRESS TRUCK PARTS, INC. | AUTO PARTS | 93.01 |
| 98296 | FEDEX | SHIPPING CHARGES | 66.18 |
| 98297 | FRANCHISE TAX BOARD | PAYROLL DEDUCTIONS | 87.50 |
| 98298 | FRANKIE'S AWARDS | SUPPLIES | 24.36 |
| 98299 | FREYER & LAURETA | MAP PLAN CHECK SERVICES | 5508.00 |
| 98300 | SCOTT GARRETT | PASS-THRU REFUND | 1235.98 |
| 98301 | CAROL ANN HUBOI | ART IN THE COUNCIL CHAMBER | 1097.59 |
| 98302 | ICMA RETIREMENT TRUST - 457 | PAYROLL DEDUCTIONS | 23410.60 |
| 98303 | JB'S PORTABLE WELDING | WELDING SERVICES | 180.00 |
| 98304 | MERISSA KNUTH | REIMB-TRAINING EXPENSES | 49.37 |
| 98305 | ORRY KORB | REIMB-TRAINING REGISTRATION | 530.00 |
| 98306 | LAB SAFETY SUPPLY, INC. | SUPPLIES | 412.89 |

**TOWN OF LOS GATOS
CHECK REGISTER
JULY 18, 2008**

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|-----------------------------|-------------------------------------|----------------------------------|----------------------|
| 98307 | LANE IRRIGATION EQUIPMENT COMPANY | SUPPLIES | 956.05 |
| 98308 | LAW ENFORCEMENT PSYCHOLOGICAL SRVS | PSYCHOLOGICAL TESTING SERVICES | 825.00 |
| 98309 | LEXISNEXIS | SOFTWARE SUPPORT | 160.00 |
| 98310 | LOS GATOS TOWN EMPLOYEES FOUNDATION | PAYROLL DEDUCTIONS-DUES | 195.00 |
| 98311 | LIBERTY LIGHTING & FIXTURE SUPPLY | SUPPLIES | 996.28 |
| 98312 | BUD LORTZ | REIMB-TRAINING EXPENSES | 20.00 |
| 98313 | MOONLIGHT SWING, INC. | MIP PERFORMANCE | 3500.00 |
| 98314 | MULTIMEDIA CONSULTING SERVICES, INC | SUPPLIES | 173.29 |
| 98315 | O.C. MCDONALD COMPANY, INC. | CHILLER REPAIR | 4280.00 |
| 98316 | OFFICE DEPOT, INC. | OFFICE SUPPLIES | 952.54 |
| 98317 | PACIFIC GAS & ELECTRIC | GAS & ELECTRIC SERVICES | 17937.70 |
| 98318 | PACIFIC WATER ART, INC. | FOUNTAINS MAINTENANCE | 450.00 |
| 98319 | POWERTRON | COMPUTER EQUIPMENT | 294.64 |
| 98320 | RANDSTAD | TEMPORARY EMPLOYEE SERVICES | 926.97 |
| 98321 | SAN JOSE BLUE | PRINTING SERVICES | 543.87 |
| 98322 | SAN JOSE WATER COMPANY | WATER SERVICES | 13870.41 |
| 98323 | SANTA CLARA COUNTY SHERIFF OFFICE | SLETS ACCESS CHARGES | 4681.69 |
| 98324 | SANTA CLARA VALLEY CORP | JANITORIAL SERVICES | 225.00 |
| 98325 | GARY SCHLOH | REFUND-TREE REMOVAL PERMIT | 60.00 |
| 98326 | SIERRA OFFICE SUPPLY & PRINTING | SUPPLIES | 1337.00 |
| 98327 | SILICON VALLEY COMMUNITY NEWSPAPER | ADVERTISING | 150.00 |
| 98328 | SPRINT | PHONE SERVICES | 16.62 |
| 98329 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 34.33 |
| 98330 | SUMMIT UNIFORMS CORP | SUPPLIES | 2693.27 |
| 98331 | SUNNYVALE LINCOLN MERCURY KIA | AUTO PARTS | 225.02 |
| 98332 | TOWN EMPLOYEES ASSOCIATION | PAYROLL DEDUCTIONS-DUES | 568.35 |
| 98333 | TEEN & FAMILY COUNSELING CENTER INC | COUNSELING SERVICES | 6761.00 |
| 98334 | UNITED WAY | PAYROLL DEDUCTIONS | 120.00 |
| 98335 | VASONA PRINT & COPY CENTER | PRINTING SERVICES | 434.97 |
| 98336 | VENTURI STAFFING PARTNERS | TEMPORARY EMPLOYEE SERVICES | 3177.72 |
| 98337 | VERIZON CALIFORNIA | PHONE SERVICES | 7458.87 |
| 98338 | VERIZON CALIFORNIA | PHONE SERVICES | 26.73 |
| 98339 | VERIZON SELECT SERVICES, INC. | PHONE SERVICES | 470.00 |
| 98340 | WELLNESS SOLUTIONS | EMPLOYEE PROGRAM SERVICES | 1380.00 |
| 98341 | WILDLIFE CENTER OF SILICON VALLEY | WILDLIFE REHABILITATION SERVICES | 2552.00 |
| 98342 | PEGGY CONAWAY | REIMB-SUPPLIES | 179.09 |
| 98343 | PT PUPPETS | PERFORMANCE | 300.00 |
| 98344 | PSWRC -NAHRO | MEMBERSHIPS | 69.00 |
| TOTAL CHECK REGISTER | | | \$ 193,315.06 |

TOWN OF LOS GATOS
CHECK REGISTER
JULY 25, 2008

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|-----------|---|-------------------------------------|-----------|
| 98345 | ABAG PLAN CORP | INSURANCE PREMIUM PLAN | 319834.00 |
| 98346 | ACCELA, INC. | SOFTWARE MAINTENANCE | 29869.72 |
| 98347 | ADVANCED GRAPHIX, INC. | SUPPLIES | 489.00 |
| 98348 | JOSEPH J ALBANESE, INC. | CORE DRILL STREET REPAIR | 1920.00 |
| 98349 | ARBOR RESOURCES | TREE SERVICES | 1317.50 |
| 98350 | AT&T TELECONFERENCE SERVICES | PHONE SERVICES | 34.94 |
| 98351 | BAKER & TAYLOR | BOOKS | 24.36 |
| 98352 | CALIFORNIA MUNICIPAL STATISTICS, INC | CAFR STATISTICS | 750.00 |
| 98353 | CAL-WEST LIGHTING & SIGNAL MAINT. | NSC STREETLIGHT FIXTURES PROJECT | 13500.00 |
| 98354 | CITY OF CAMPBELL | USA LOCATES | 1200.00 |
| 98355 | CARAWAY AUDIO | MIP SOUND ENGINEER | 685.00 |
| 98356 | CARAWAY AUDIO | MIP SOUND ENGINEER | 685.00 |
| 98357 | CARAWAY AUDIO | MIP SOUND ENGINEER | 685.00 |
| 98358 | CENTRAL MEDICAL LAB | MEDICAL EXAMS | 550.00 |
| 98359 | COMPUCOM | SOFTWARE MAINTENANCE | 28254.88 |
| 98360 | CONFIDENCE UST SERVICES, INC. | CERTIFICATION | 592.50 |
| 98361 | CONTRACT SWEEPING SERVICES | PORTER SERVICES | 4150.00 |
| 98362 | COURTESY OF LOS GATOS | TOW SERVICES | 55.00 |
| 98363 | CPO LIMITED | COPIER LEASE | 387.59 |
| 98364 | CSG CONSULTANTS, INC. | CONSULTING SRVCS-HW9 SAFETY PROJECT | 22380.00 |
| 98365 | DE LAGE LANDEN PUBLIC FINANCE LLC | COPIER LEASE | 11138.60 |
| 98366 | DELL MARKETING LP | COMPUTER SUPPLIES | 2324.92 |
| 98367 | DESIGN, COMMUNITY & ENVIRONMENT INC | CONSULTING SERVICES | 9225.67 |
| 98368 | FEDEX | SHIPPING CHARGES | 21.63 |
| 98369 | FONSECA/MCELROY GRINDING CO, INC. | STREET PAVING PROJECT | 995.00 |
| 98370 | FRANKIE'S AWARDS | SUPPLIES | 48.71 |
| 98371 | GARDENLAND POWER EQUIPMENT | SUPPLIES | 134.71 |
| 98372 | GRANITE ROCK COMPANY | SUPPLIES | 818.37 |
| 98373 | HEWLETT-PACKARD COMPANY | COMPUTER EQUIPMENT | 4330.00 |
| 98374 | INTERSTATE TRAFFIC CONTROL PRODUCTS | SUPPLIES | 620.72 |
| 98375 | IRON MOUNTAIN | OFF-SITE STORAGE SERVICES | 403.96 |
| 98376 | LANDSCAPE MANAGEMENT SERVICES | LANDSCAPING SERVICES | 1818.82 |
| 98377 | GREG LARSON | REIMB-TRAINING EXPENSES | 153.80 |
| 98378 | LIVE OAK ADULT DAY CARE SRVS, INC. | COMMUNITY GRANT | 3247.00 |
| 98379 | LIVE OAK SENIOR NUTRITION & SRVC CENTER | COMMUNITY GRANT | 6864.00 |
| 98380 | LOS GATOS CHAMBER OF COMMERCE | INFORMATION CENTER MAINTENANCE | 2750.00 |
| 98381 | LYNX TECHNOLOGIES | GIS CONSULTING SERVICES | 3360.00 |
| 98382 | MACIAS, GINI, & O'CONNELL LLP | TRAINING REGISTRATION | 450.00 |
| 98383 | MAGELLAN HEALTH SERVICES | EMPLOYEE ASSISTANCE PROGRAM SERVICE | 1496.25 |
| 98384 | NEXT DOOR SOLUTIONS TO DOMESTIC | COMMUNITY GRANT | 5764.80 |
| 98385 | OFFICE DEPOT, INC. | OFFICE SUPPLIES | 1401.61 |
| 98386 | ORCHARD CITY LOCK AND SAFE, INC. | LOCK INSTALLATION | 1202.55 |
| 98387 | JOE PIRZYNSKI | REIMB-TRAINING EXPENSES | 1471.45 |
| 98388 | KATHLEEN POSTEN | REFUND-PARK RESERVATION | 100.00 |
| 98389 | POWERTRON | SUPPLIES | 1939.16 |
| 98390 | RANDSTAD | TEMPORARY EMPLOYEE SERVICES | 1288.19 |
| 98391 | RAHUL & SURYA RAVULAPATI | PASS-THRU REFUND | 1930.00 |

**TOWN OF LOS GATOS
CHECK REGISTER
JULY 25, 2008**

| CHECK NO. | PAYEE | DESCRIPTION | AMOUNT |
|-----------------------------|-------------------------------------|-----------------------------|----------------------|
| 98392 | RICHARD IRISH ENGINEERING | PASS-THRU REFUND | 3873.25 |
| 98393 | RSVP PRODUCTIONS | MIP PERFORMANCE | 1500.00 |
| 98394 | SAN JOSE BMW | AUTO REPAIR | 570.01 |
| 98395 | SAN JOSE MERCURY NEWS | SUBSCRIPTION | 46.25 |
| 98396 | SCHAAF & WHEELER | CONSULTING SERVICES | 516.00 |
| 98397 | SCHWAAB, INC. | SUPPLIES | 87.67 |
| 98398 | SHRED-IT | SHREDDING SERVICES | 78.60 |
| 98399 | TECHDEPOT | SOFTWARE LICENSES | 4107.01 |
| 98400 | SPRINT | PHONE SERVICES | 812.04 |
| 98401 | SUNGARD PUBLIC SECTOR PENTAMATION | SOFTWARE MAINTENANCE | 6148.65 |
| 98402 | TENACIOUS INTEGRATION SERVICES, INC | IT SERVICES | 2100.00 |
| 98403 | TIBURON, INC | SOFTWARE MAINTENANCE | 61429.00 |
| 98404 | UNITED ROTARY BRUSH, INC. | SUPPLIES | 2270.89 |
| 98405 | VERIZON | PARKING LOT LEASE | 3917.38 |
| 98406 | VERIZON CALIFORNIA | PHONE SERVICES | 44.36 |
| 98407 | VICKI L BLANDIN TRANSCRIPTION | TRANSCRIPTION SERVICES | 495.00 |
| 98408 | WEST COAST CODE CONSULTANTS, INC. | PLAN CHECK SERVICES | 18012.02 |
| 98409 | WITMER-TYSON IMPORTS, INC. | K-9 TRAINING | 400.00 |
| 98410 | WORKFLOWONE | SUPPLIES | 121.09 |
| 98411 | ZAG TECHNICAL SERVICES, INC. | NETWORK SUPPORT | 2335.49 |
| 98412 | LANDSCAPE MANAGEMENT SERVICES | LANDSCAPING SERVICES | 202.08 |
| 98413 | OFFICE DEPOT, INC. | OFFICE SUPPLIES | 352.14 |
| 98414 | A & M MOTOR SUPPLY | AUTO PARTS | 498.02 |
| 98415 | A RENTAL CENTER | SUPPLIES | 20.30 |
| 98416 | FRONTIER FORD | AUTO PARTS | 561.90 |
| 98417 | WHEELWORKS | AUTO REPAIR | 50.00 |
| 98418 | BURR PLUMBING & PUMPING | PLUMBING SERVICES | 450.00 |
| 98419 | CITY OF SAN JOSE | WASTEWATER DISCHARGE PERMIT | 840.00 |
| 98420 | ELEVATOR SERVICE CO, INC. | ELEVATOR MAINTENANCE | 215.00 |
| 98421 | GOLDEN BAY COMMERCIAL SERVICE, INC. | FRIDGE REPAIR | 1337.81 |
| 98422 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 556.36 |
| 98423 | JB'S PORTABLE WELDING | WELDING SERVICES | 4822.00 |
| 98424 | PEGGY CONAWAY | REIMB-SUPPLIES | 123.80 |
| 98425 | RALPH DEAN LESEBERG | PERFORMANCE | 250.00 |
| 98426 | VOID | | 0.00 |
| 98427 | US BANK - CORPORATE TRUST SERVICES | LEASE PAYMENT | 20159.34 |
| 98428 | THE BANK OF NEW YORK TRUST COMPANY | BONDHOLDER PAYMENT | 354435.29 |
| TOTAL CHECK REGISTER | | | \$ 986,403.16 |