



MEETING DATE: 10/20/08

ITEM NO: 2

COUNCIL AGENDA REPORT

DATE: OCTOBER 14, 2008
TO: MAYOR AND TOWN COUNCIL
FROM: GREG LARSON, TOWN MANAGER
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER, 2008

RECOMMENDATION:

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

DISCUSSION:

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

Table with 2 columns: Description (Check Register - September 5, 2008, etc.) and Amount (\$ 172,290.84, etc.). Total September Check Registers: \$ 4,266,748.89

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

Table with 4 columns: Check No., Payee, Description, Amount. Rows include Biggs Cardosa Associates, LaRinconada Country Club, Inc., Casey Construction, Inc., and Local Agency Workers' Compensation.

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 SEPTEMBER, 2008
OCTOBER 14, 2008

<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
99085	Downtown Ford Sales	2008 Ford Cab Chassis	\$ 53,549.98
99099	LaRinconada Country Club, Inc.	Wedgewood Ave Storm Drain Project	\$ 72,836.00
99190	Los Gatos Union School District	RDA Pass-Thru Agreement Payment	\$ 1,414,260.00
99191	Los Gatos-Saratoga Union HS District	RDA Pass-Thru Agreement Payment	\$ 960,177.05
99210	Santa Clara County	RDA Pass-Thru Agreement Payment	\$ 643,615.43
99233	West Valley-Mission College	RDA Pass-Thru Agreement Payment	\$ 107,168.62

Attachments:

- Attachment 1 – Check Register September 5, 2008
- Attachment 2 – Check Register September 12, 2008
- Attachment 3 – Check Register September 19, 2008
- Attachment 4 – Check Register September 26, 2008

**TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 5, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
98906	ACCENT GRAPHICS	PRINTING SERVICES	\$ 135.53
98907	DAN ACCARDO	MILEAGE REIMB-MEETING	14.33
98908	ADVANTAGE OFFICE FURNITURE, INC.	OFFICE FURNITURE	162.38
98909	APPLIED MICROFILM SYSTEMS, INC.	SUPPLIES	121.09
98910	AT&T	PHONE SERVICES	51.75
98911	BAKER & TAYLOR	BOOKS	225.63
98912	THE BANK OF NEW YORK MELLON	BANK ADMIN FEE	1,600.00
98913	BAY ALARM COMPANY	SECURITY MONITORING	624.00
98914	BAY AREA AIR QUALITY MGMT DISTRICT	PERMIT FEE	1,169.00
98915	BIGGS CARDOSA ASSOCIATES	CONSULTING SERVICES-ROBERTS RD BRIDGE	63,886.12
98916	BOB'S TOWING SERVICES	TOW SERVICES	160.00
98917	BRODART COMPANY	SUPPLIES	686.64
98918	RICHARD CAMPBELL	MILEAGE REIMB-TRAINING	47.09
98919	CHEVRON AND TEXACO CARD SERVICES	GASOLINE CHARGES	352.76
98920	CONTRACT SWEEPING SERVICES	PORTER SERVICES	39.00
98921	CRIME SCENE CLEANERS, INC.	DETAIL CLEANING	55.00
98922	DESIGN, COMMUNITY & ENVIRONMENT INC	CONSULTING SERVICE-GEN PLAN UPDATE	5,039.47
98923	EVENT SERVICES	EQUIPMENT RENTAL	476.30
98924	FEDEX	SHIPPING CHARGES	131.25
98925	FIRST AMERICAN CORE LOGIC	METROSCAN SOFTWARE MAINTENANCE	8,035.20
98926	FORMATOP	SECURITY DEPOSIT RELEASE	3,993.00
98927	GRANICUS, INC.	WEB MANAGED SERVICES	1,000.00
98928	I2, INC.	SUBSCRIPTION	558.00
98929	LARINCONADA COUNTRY CLUB, INC.	WEDGEWOOD AVE STORM DRAIN PROJECT	60,298.88
98930	LYNX TECHNOLOGIES	GIS MAINTENANCE	720.00
98931	MARC'S LOCK & SAFE	SUPPLIES	15.70
98932	MARTIN & CHAPMAN CO.	SUBSCRIPTION	26.49
98933	MBIA ASSET MANAGEMENT	INVESTMENT ADVISORY SERVICES	3,281.55
98934	MEGAPATH, INC.	INTERNET CHARGES	230.04
98935	SHELLEY NEIS	REIMB-ACCELA CONFERENCE	51.50
98936	NEOPOST, INC.	SUPPLIES	217.58
98937	OFFICE DEPOT, INC.	OFFICE SUPPLIES	608.39
98938	THE RADAR SHOP, INC.	CERTIFICATION SERVICES	724.00
98939	RECORDED BOOKS LLC	BOOKS	228.32
98940	SANTA CLARA COUNTY SHERIFF OFFICE	PRISONER TRANSPORTATION SERVICES	72.03
98941	SANTA CLARA VALLEY CORP	LANDSCAPING SERVICES	726.00
98942	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	1,087.00
98943	SHRED-IT	SHREDDING SERVICES	78.60
98944	SIRSIDYNIX	EQUIPMENT	3,592.83
98945	STAUBACH BAY AREA, INC.	CONSULTING SERVICE-NEW PD BLDG	4,500.00
98946	THOMSON WEST	SUBSCRIPTION	51.96
98947	VERIZON	PHONE SERVICES	230.00
98948	VERIZON CALIFORNIA	PHONE SERVICES	42.35
98949	VERIZON CALIFORNIA	PHONE SERVICES	35.77
98950	VERIZON SELECT SERVICES, INC.	PHONE SERVICES	1,207.29
98951	WELLS FARGO & COMPANY	BANK FEES	30.40

**TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 5, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
98952	SAM WONNELL	REIMB-SUPPLIES	54.54
98953	WORKFLOWONE	SUPPLIES	1,367.61
98954	WORLD BOOK, INC.	SUBSCRIPTION	1,443.47
98955	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	2,805.00
TOTAL CHECK REGISTER			\$ 172,290.84

**TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 12, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
98956	ACCENT GRAPHICS	PRINTING SERVICES	\$ 43.25
98957	DAN ACCARDO	REIMB-SUPPLIES	85.69
98958	ADVANTAGE OFFICE FURNITURE, INC.	OFFICE FURNITURE	433.00
98959	AFSCME COUNCIL 57	PAYROLL DEDUCTIONS	637.00
98960	ALAMEDA COUNTY SHERIFF'S OFFICE	REGISTRATION-CARRIZOSA	375.00
98961	SYED ARSHED ALI	SECURITY DEPOSIT REFUND	100.00
98962	ALIBRIS	BOOKS	235.80
98963	APPLIED MICROFILM SYSTEMS, INC.	EQUIPMENT REPAIR	370.11
98964	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	347.39
98965	ARBOR RESOURCES	TREE SERVICES	785.00
98966	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCTIONS	8,412.32
98967	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCTIONS	2,265.00
98968	AT&T BUSINESS SERVICE	PHONE SERVICES	166.61
98969	AT&T MOBILITY	PHONE SERVICES	239.15
98970	AT&T MOBILITY	PHONE SERVICES	913.30
98971	BAKER & TAYLOR	BOOKS	1,936.95
98972	BAKER & TAYLOR	BOOKS	443.02
98973	BAKER & TAYLOR	BOOKS	645.35
98974	BARTEL ASSOCIATES	GASB45 EVALUATION	3,760.00
98975	BASCOM TRIM & UPHOLSTERY	AUTO REPAIR	585.78
98976	BKF ENGINEERS	CONSULTING SRVCS-HW9 SAFETY PROJECT	988.33
98977	KINJAL BUCH	REIMB-MEETING EXPENSES	9.00
98978	CITY OF CAMPBELL	USA LOCATES	3,300.00
98979	CAMPO DI BOCCE OF LOS GATOS, LLC	PASS-THRU REFUND	380.00
98980	CASE POWER AND EQUIPMENT, LLC	AUTO PARTS	179.53
98981	CASEY CONSTRUCTION, INC.	LG CREEK TRAIL RETAINING WALL PROJECT	51,255.00
98982	TIM CASH	REIMB-TRAINING EXPENSES	34.00
98983	CB CONSTRUCTION	RETENTION RELEASE	2,176.05
98984	CONTRACT SWEEPING SERVICES	PORTER SERVICES	3,853.44
98985	HSBC BUSINESS SOLUTIONS	SUPPLIES	607.53
98986	DE LAGE LANDEN PUBLIC FINANCE LLC	COPIER LEASE PAYMENT	5,569.30
98987	DELTA DENTAL	PAYROLL DEDUCTIONS	5,818.84
98988	DELTA DENTAL	PAYROLL DEDUCTIONS	3,648.07
98989	DELTACARE	PAYROLL DEDUCTIONS	506.64
98990	DEMCO, INC.	SUPPLIES	93.11
98991	E.REPUBLIC, INC.	REGISTRATION-GJERDE	25.00
98992	EMERGENCY VEHICLE SOLUTIONS, INC.	EQUIPMENT INSTALLATION	1,598.90
98993	EVENT SERVICES	EQUIPMENT RENTAL	476.30
98994	EWING IRRIGATION	SUPPLIES	76.38
98995	FEDEX	SHIPPING CHARGES	55.11
98996	FRANCHISE TAX BOARD	PAYROLL DEDUCTIONS	15.00
98997	FRONTIER FORD	AUTO PARTS	477.96
98998	GEORGE GADD	MILEAGE REIMB-TRAINING	193.87
98999	ADA GASSMAN	TREE REMOVAL APPLICATION REFUND	60.00
99000	ANTHONY GHIOSI	REIMB-MEETING EXPENSES	20.00
99001	JULIE GILBERT	PASS-THRU REFUND	500.00
99002	MARY GILLESPIE-GREENBERG	MILEAGE REIMB-TRAINING	129.87

**TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 12, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99003	HARRIS & ASSOCIATES	LOT 6 RECONSTRUCTION PROJECT	1,260.00
99004	HD SUPPLY FACILITIES MAINT LTD	SUPPLIES	429.57
99005	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCTIONS	23,710.28
99006	INFO USA MARKETING, INC	SUBSCRIPTION	8,000.00
99007	INTERSTATE TRAFFIC CONTROL PRODUCTS	SUPPLIES	979.66
99008	ITERIS, INC.	SUPPLIES	347.90
99009	KALIPONA KAUWELOA	MILEAGE REIMB-TRAINING	294.33
99010	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCTIONS	195.00
99011	LOCAL AGENCY WORKERS' COMPENSATION	WORKERS' COMPENSATION PREMIUM	135,361.00
99012	LOS GATOS GLASS	SUPPLIES	95.00
99013	MAC GRADING AND PAVING, INC.	LARICONNADA PATHWAY PROJECT	15,074.00
99014	KATHERINE MANN	MILEAGE REIMB-TRAINING	125.19
99015	JOHN MARDESICH	REIMB-TRAINING EXPENSES	694.60
99016	MOORE BUICK	AUTO REPAIR	240.08
99017	MOORE WALLACE NORTH AMERICA, INC.	SUPPLIES	762.78
99018	OFFICE DEPOT, INC.	OFFICE SUPPLIES	660.81
99019	PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC SERVICES	38,018.40
99020	DAVID PEREZ	MILEAGE REIMB-TRAINING	276.99
99021	POLICE MANAGEMENT ASSOCIATION	PAYROLL DEDUCTIONS	200.00
99022	POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCTIONS	1,465.15
99023	RANDSTAD	TEMPORARY EMPLOYEE SERVICES	1,785.29
99024	RED WING SHOE STORE	UNIFORM	975.85
99025	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	94.67
99026	REPUBLIC ITS	TRAFFIC SIGNAL & STREET LIGHT MAINT.	7,976.65
99027	ROSSDRULISCUSENBERY ARCHITECTURE	CONSULTING SRVCS-NEW PD BUILDING	17,920.20
99028	KARINA SALINAS	SECURITY DEPOSIT REFUND	100.00
99029	SANDRA HOWARD	PAYROLL DEDUCTIONS	1,000.00
99030	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	150.00
99031	SNAP-ON INDUSTRIAL	AUTO PARTS	102.58
99032	SPEAKEASY BROADBAND SERVICES, LLC	T1 INTERNET SERVICES	826.30
99033	STERICYCLE, INC.	EVIDENCE DISPOSAL SERVICES	156.03
99034	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	563.40
99035	TEAM DATA MEDIA SERVICES	SUPPLIES	115.94
99036	THOMSON WEST	SUBSCRIPTION	687.89
99037	TBS-MBA OF CALIFORNIA	EQUIPMENT MAINTENANCE	260.51
99038	TRAINING FOR SAFETY, INC.	SUBSCRIPTION	285.00
99039	TUMBLEWEED PRESS, INC.	SUBSCRIPTION	299.25
99040	UNITED EMERGENCY ANIMAL CLINIC, INC	K-9 MEDICAL SERVICES	2,377.40
99041	UNITED WAY	PAYROLL DEDUCTIONS	120.00
99042	UPS	SHIPPING CHARGES	21.65
99043	US BANK	CAL-CARD PAYMENT	14,806.44
99044	USA MOBILITY WIRELESS	PAGERS CHARGES	142.36
99045	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	3,104.73
99046	VERIZON CALIFORNIA	PHONE SERVICES	42.35
99047	VERIZON CALIFORNIA	PHONE SERVICES	118.67
99048	VERIZON CALIFORNIA	PHONE SERVICES	26.73
99049	VERIZON SELECT SERVICES, INC.	PHONE SERVICES	170.00

**TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 12, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99050	VETERINARY MEDICAL SPECIALISTS	K-9 SURGICAL SERVICES	3,692.00
99051	VICKI L BLANDIN TRANSCRIPTION	TRANSCRIPTION SERVICES	1,515.00
99052	VISION SERVICE PLAN	PAYROLL DEDUCTIONS	2,047.34
99053	THE WALL STREET JOURNAL	SUBSCRIPTION	377.79
99054	WOMEN LEADING GOVERNMENT	MEMBERSHIP	50.00
99055	WORLD TRADE PRESS	SUBSCRIPTION	440.00
<u>TOTAL CHECK REGISTER</u>			\$ 395,369.71

**TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 19, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99056	576 WEST PARR HOA	HOMEOWNERS ASSOCIATION DUES	\$ 550.00
99057	A & M MOTOR SUPPLY	AUTO PARTS	1,337.65
99058	A RENTAL CENTER	EQUIPMENT RENTAL	214.50
99059	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	6,287.16
99060	ACCENT GRAPHICS	PRINTING SERVICES	172.98
99061	AERIS, INC.	AUTO PARTS	289.59
99062	AIA SANTA CLARA VALLEY	REGISTRATION-GHIOSSI	50.00
99063	AJ AUTO DETAILING, INC.	AUTO DETAILING SERVICES	755.00
99064	ARBOR RESOURCES	TREE SERVICES	5,950.00
99065	AT&T	PHONE CHARGES	354.01
99066	AT&T TELECONFERENCE SERVICES	PHONE CHARGES	49.35
99067	BAKER & TAYLOR	BOOKS	2,505.24
99068	BAKER & TAYLOR	BOOKS	2,959.89
99069	BAKER & TAYLOR	BOOKS	245.51
99070	C. G. UHLENBERG LLP	FY06/07 AUDIT SERVICES	10,541.00
99071	STATE OF CA-DEPT OF TRANSPORTATION	TRAFFIC SIGNALIZATION	796.56
99072	CAL-WEST LIGHTING & SIGNAL MAINT.	EQUIPMENT INSTALLATION	2,450.00
99073	CAPPO	CONFERENCE REGISTRATION-MEMA & TRAM	950.00
99074	CEITRONICS, INC.	NETWORK SUPPORT	2,585.33
99075	CHOICEPOINT GOVERNMENT SERVICES	AUTOTRACK XP	80.00
99076	CLASSIC CAR WASH	CAR WASHES	180.00
99077	COMCAST SPOTLIGHT	BROADCASTING SERVICES	2,718.00
99078	CONFIDENCE UST SERVICES, INC.	UST OPERATOR INSPECTION	65.00
99079	CPO LIMITED	EQUIPMENT	2,906.52
99080	GREGORY CRONIN	REIMB-TRAINING EXPENSES	232.97
99081	CUPERTINO SUPPLY, INC.	SUPPLIES	1,326.48
99082	DELL MARKETING LP	SUPPLIES	36.79
99083	ROB DESANTIS	PASS-THRU REFUND	5.00
99084	JOHN DIETRICH	BOND RELEASE	10,000.00
99085	DOWNTOWN FORD SALES	2008 FORD CAB CHASSIS	53,549.98
99086	ELEGANT DRAPERY & ALTERATION	07 BUS TAX ADJUSTMENT	37.50
99087	ELEVATOR SERVICE CO, INC.	LIBRARY ELEVATOR IMPROVEMENTS	7,385.00
99088	EMERGENCY VEHICLE SOLUTIONS, INC.	SUPPLIES	27.06
99089	EVENT SERVICES	EQUIPMENT RENTAL	476.30
99090	EWING IRRIGATION	SUPPLIES	37.10
99091	FASTENAL COMPANY	AUTO PARTS	19.59
99092	FRONTIER FORD	AUTO PARTS	1,300.23
99093	GARDENLAND POWER EQUIPMENT	SUPPLIES	950.40
99094	GEIER & GEIER CONSULTING, INC.	CONSULTING SERVICES	6,015.00
99095	IMAGE X	PRINTING SERVICES	638.69
99096	IRON MOUNTAIN	OFFSITE RETENTION SERVICES	365.57
99097	LANDSCAPE MANAGEMENT SERVICES	LANDSCAPING SERVICES	2,020.90
99098	LANE IRRIGATION EQUIPMENT COMPANY	SUPPLIES	381.77
99099	LARINCONADA COUNTRY CLUB, INC.	WEDGEWOOD AVE STORM DRAIN PROJECT	72,836.00
99100	LEXISNEXIS	SOFTWARE MAINTENANCE SUPPORT	140.00
99101	LG/MS POLICE FOUNDATION	MEETING EXPENSES	100.00
99102	BUD LORTZ	REIMB-MEETING EXPENSES	12.00

**TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 19, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99103	LOS GATOS CHAMBER OF COMMERCE	LOS GATOS LEADERSHIP FEES	12,276.93
99104	LYNN PEAVEY COMPANY	SUPPLIES	29.45
99105	MAILROUTE, INC.	EMAIL PROTECTION SERVICES	140.00
99106	ROBERT & JUDITH MILLER TRUST	BUILDING PERMIT REFUND	884.40
99107	MARNI MOSELEY	REIMB-MEETING EXPENSES	23.00
99108	MUNISERVICES, LLC	SALES TAX AUDIT SERVICES	1,176.23
99109	NOLL & TAM ARCHITECTS	LOS GATOS LIBRARY DESIGN	11,622.37
99110	OFFICE DEPOT, INC.	OFFICE SUPPLIES	185.90
99111	OFFSET EXPRESSION PRINTING	PRINTING SERVICES	2,509.24
99112	PENELOPE O'NEILL	REIMB-SUPPLIES	51.71
99113	RED WING SHOE STORE	UNIFORMS	165.61
99114	PATRICK ROLLE	PASS-THRU REFUND	904.75
99115	SAN JOSE BLUE	PRINTING SERVICES	64.19
99116	SAN JOSE WATER COMPANY	WATER SERVICES	16,041.58
99117	SANTA CLARA POLICE CHIEFS' ASSN	REGISTRATION-SEAMAN	900.00
99118	SHRED-IT	SHREDDING SERVICES	78.60
99119	SIERRA PACIFIC TURF SUPPLY, INC.	SUPPLIES	512.02
99120	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	150.00
99121	SIRSIDYNIX	SOFTWARE MAINTENANCE SUPPORT	23,414.94
99122	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	177.33
99123	STERICYCLE, INC.	EVIDENCE DISPOSAL SERVICES	198.15
99124	SUMMIT UNIFORMS CORP	UNIFORMS	203.51
99125	JENI SWERDLOW - DBA DRUMMM	KIDS & FAMILY NIGHT EVENT	350.00
99126	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	3,076.84
99127	VETERINARY SURGICAL ASSOCIATES	K-9 MEDICAL SERVICES	22.00
99128	VICKI L BLANDIN TRANSCRIPTION	TRANSCRIPTION SERVICES	495.00
99129	WEST COAST CODE CONSULTANTS, INC.	BUILDING PLAN CHECK SERVICES	1,250.00
99130	YAHOO!, INC.	INFORMATION RETRIEVAL	40.84
99131	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	2,351.25
<u>TOTAL CHECK REGISTER</u>			\$ 282,183.46

**TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 26, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99132	A & M MOTOR SUPPLY	AUTO PARTS	\$ 249.56
99133	AC SERVICE AND DESIGN COMPANY	ENCROACHMENT PERMIT OVERPAYMENT	130.00
99134	ADAMSON POLICE PRODUCTS	SUPPLIES	610.41
99135	AERIS, INC.	CYLINDER RENTAL	43.70
99136	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	1,692.96
99137	ALIBRIS	BOOKS	82.72
99138	ARBOR RESOURCES	TREE SERVICES	227.50
99139	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCTIONS	8,395.13
99140	AT&T	PHONE SERVICES	103.58
99141	AT&T	PHONE SERVICES	88.69
99142	AT&T	PHONE SERVICES	59.11
99143	AT&T/MCI	PHONE SERVICES	179.03
99144	AUGUST SUPPLY, INC.	SUPPLIES	911.36
99145	BAKER & TAYLOR	BOOKS	1,495.00
99146	BAKER & TAYLOR	BOOKS	854.48
99147	BAKER & TAYLOR	BOOKS	229.89
99148	STATE OF CALIFORNIA DEPT OF JUSTICE	FINGERPRINTING SERVICES	1,968.00
99149	RICHARD CAMPBELL	REIMB-TRAINING	148.04
99150	CANNON DESIGN GROUP	CONSULTING SERVICES	10,760.28
99151	CAPITOL FORD EXPRESSWAY	AUTO PARTS	396.69
99152	CENTRAL MEDICAL LAB	MEDICAL TESTING SERVICES	580.00
99153	CERTIFION CORPORATION-DBA ENTERSECT	SUBSCRIPTION	75.00
99154	CHRISP COMPANY	CENTER LINE RESTRIPIING PROJECT	2,930.00
99155	CLEVENGER RISING STAR LANDSCAPING	ENCROACHMENT PERMIT OVERPAYMENT	130.00
99156	COAST OIL COMPANY, LLC	GASOLINE	24,803.08
99157	LEO CODDINGTON	MILEAGE REIMB-TRAINING	21.06
99158	PEGGY CONAWAY	REIMB-HISTORY PROJECT	277.50
99159	CONCRETE SOLUTION	ENCROACHMENT PERMIT OVERPAYMENT	130.00
99160	CONTRACT SWEEPING SERVICES	PORTER SERVICES	3,733.02
99161	CRIME SCENE CLEANERS, INC.	DETAIL CLEANING	110.00
99162	LAYNE DAVIS	MILEAGE REIMB-TRAINING	21.06
99163	DELL MARKETING LP	SUPPLIES	287.91
99164	JOE DEPRIMA	MILEAGE REIMB-TRAINING	21.06
99165	DESIGN, COMMUNITY & ENVIRONMENT INC	HOUSING ELEMENT UPDATE	6,317.58
99166	ELEVATOR SERVICE CO, INC.	ELEVATOR MAINTENANCE SERVICES	215.00
99167	EMERGENCY VEHICLE SOLUTIONS, INC.	EQUIPMENT INSTALLATION	2,126.76
99168	EQUIFAX INFORMATION SERVICES, INC.	CREDIT SEARCH SERVICES	50.11
99169	FRONTIER FORD	AUTO PARTS	745.49
99170	GAYLORD BROS, INC.	SUPPLIES	51.63
99171	MARY GILLESPIE-GREENBERG	MILEAGE REIMB-TRAINING	129.87
99172	GRAINGER	SUPPLIES	114.63
99173	DAVID GREGG	MILEAGE REIMB-TRAINING	21.06
99174	HIGHLANDS OF LOS GATOS, LLC	PASS-THRU REFUND	1,000.00
99175	HOME DEPOT CREDIT SERVICES	SUPPLIES	46.52
99176	HOUSING AUTHORITY OF THE	BMP SERVICE FEES	780.00
99177	SANDRA HOWARD	PAYROLL DEDUCTIONS	1,000.00

**TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 26, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99178	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCTIONS	23,190.72
99179	INNOVATIVE CLAIM SOLUTIONS, INC.	WORKERS'COMP ADMIN FEES	3,492.67
99180	INTEGRIAN, INC	SUPPLIES	31.65
99181	KALIPONA KAUWELOA	MILEAGE REIMB-TRAINING	21.06
99182	KILLROY PEST CONTROL	PEST CONTROL SERVICES	335.00
99183	KIMLEY-HORN AND ASSOCIATES, INC.	HOUSING ELEMENT UPDATE	5,520.00
99184	LABOR CONSULTANTS OF CALIFORNIA	ADA PROJECT MANAGEMENT	2,250.00
99185	LANDECOR	ENCROACHMENT PERMIT OVERPAYMENT	130.00
99186	MARY LASHER	REIMB-TRAINING	56.01
99187	LAW ENFORCEMENT PSYCHOLOGICAL SRVS	PSYCHOLOGICAL SERVICES	125.00
99188	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCTIONS	213.00
99189	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFO CENTER	2,750.00
99190	LOS GATOS UNION SCHOOL DISTRICT	RDA PASS-THRU AGREEMENT PAYMENT	1,414,260.60
99191	LOS GATOS-SARATOGA UNION HS DISTRCT	RDA PASS-THRU AGREEMENT PAYMENT	960,177.05
99192	MARC'S LOCK & SAFE	SUPPLIES	188.14
99193	MBIA ASSET MANAGEMENT	INVESTMENT ADVISORY SERVICES	3,262.65
99194	BEATRIX MENHARDT	LOST BOOK PAYMENT REFUND	23.00
99195	METHOD CONSTRUCTION, INC.	ENCROACHMENT PERMIT OVERPAYMENT	130.00
99196	MID PENINSULA REGIONAL OPEN SPACE	RDA PASS-THRU AGREEMENT PAYMENT	36,960.16
99197	DEREK MOYE	MILEAGE REIMB-TRAINING	21.06
99198	MULTIMEDIA CONSULTING SERVICES, INC	SUPPLIES	496.01
99199	DAVID NYLANDER	MILEAGE REIMB-TRAINING	21.06
99200	OFFICE DEPOT, INC.	OFFICE SUPPLIES	798.81
99201	ORCHARD CITY LOCK AND SAFE, INC.	SUPPLIES	8.55
99202	PACIFIC GAS & ELECTRIC	ENCROACHMENT PERMIT OVERPAYMENT	130.00
99203	REED & GRAHAM, INC.	SUPPLIES	128.28
99204	A RENEE MUSIC	REFUND-EVENT INSURANCE PURCHASE	213.36
99205	REPUBLIC ITS	TRAFFIC SIGNAL MAINTENANCE & REPAIR	1,192.79
99206	ROBERT F. DRIVER ASSOCIATES	SPECIAL EVENT INSURANCE	405.25
99207	JOSEPH ROMEO	MILEAGE REIMB-TRAINING	21.06
99208	CITY OF SAN JOSE	ANIMAL SERVICES	24,598.64
99209	SAN JOSE WATER COMPANY	ENCROACHMENT PERMIT OVERPAYMENT	520.00
99210	SANTA CLARA COUNTY	RDA PASS-THRU AGREEMENT PAYMENT	643,615.43
99211	SANTA CLARA COUNTY	RDA PASS-THRU AGREEMENT PAYMENT	48,752.28
99212	SANTA CLARA COUNTY CLERK-RECORDER	SHANNON CULVERT PROJECT	50.00
99213	SANTA CLARA VALLEY CORP	LANDSCAPING SERVICES	9,780.37
99214	SHOWTIME PRODUCTIONS	MOVIE NIGHT	945.00
99215	SIERRA PACIFIC TURF SUPPLY, INC.	SUPPLIES	929.30
99216	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	150.00
99217	SILICON VALLEY LIBRARY SYSTEM	REGISTRATION-LAREDO	20.00
99218	SOUTH BAY HONDA	AUTO PARTS	143.49
99219	SPRINT	PHONE SERVICES	16.88
99220	STAUBACH BAY AREA, INC.	CONSULTING SERVICES-NEW PD BLDG	6,750.00
99221	SUMMIT UNIFORMS CORP	UNIFORM	3,131.67
99222	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	563.40
99223	TJKM TRANSPORTATION CONSULTANTS	TRAFFIC STUDY SERVICES	5,841.90

**TOWN OF LOS GATOS
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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99224	TNT CONSTRUCTION	ENCROACHMENT PERMIT OVERPAYMENT	130.00
99225	UNITED WAY	PAYROLL DEDUCTIONS	120.00
99226	VALLEY TRANSPORTATION AUTHORITY	BUS TICKET SALES	626.25
99227	VALLEYCREST TREE CARE SERVICES CO	TREE REMOVAL SERVICES	7,796.34
99228	VASONA PRINT & COPY CENTER	PRINTING SERVICES	434.97
99229	VERIZON CALIFORNIA	PHONE SERVICES	7,780.56
99230	VERIZON CALIFORNIA	PHONE SERVICES	153.58
99231	VERIZON CALIFORNIA	PHONE SERVICES	44.37
99232	VERIZON SELECT SERVICES, INC.	PHONE SERVICES	235.00
99233	WEST VALLEY-MISSION COLLEGE	RDA PASS-THRU AGREEMENT PAYMENT	107,168.62
99234	JAMES A WIENS	MILEAGE REIMB-TRAINING	43.81
99235	SAM WONNELL	MILEAGE REIMB-TRAINING	91.26
99236	GLENN YOUNG	MILEAGE REIMB-TRAINING	21.06
99237	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	4,320.00
99238	ALAIN PINEL REALTORS	SKATEBOARD PARK DONATION REFUND	200.00
99239	ALLEN AND GAIL AMSTUTZ	SKATEBOARD PARK DONATION REFUND	50.00
99240	AMY CASHMAN	SKATEBOARD PARK DONATION REFUND	100.00
99241	ANN & H. WILKIES JOY	SKATEBOARD PARK DONATION REFUND	20.00
99242	BELINDA MILFORD	SKATEBOARD PARK DONATION REFUND	50.00
99243	MARTIN BRAZIL	PD REFUND-TOW SERVICES	161.00
99244	C YAKUBEK	SKATEBOARD PARK DONATION REFUND	5.00
99245	CARL AND DONNA LASATER	SKATEBOARD PARK DONATION REFUND	50.00
99246	CECELIA TREHARNE	SKATEBOARD PARK DONATION REFUND	25.00
99247	CHERYL AND MARK CARNATHAN	SKATEBOARD PARK DONATION REFUND	100.00
99248	DENISE AND ERIC DANDURAND	SKATEBOARD PARK DONATION REFUND	25.00
99249	DIANE MATTSON	SKATEBOARD PARK DONATION REFUND	250.00
99250	DONNA MIX	SKATEBOARD PARK DONATION REFUND	50.00
99251	DOUGLAS WARD	SKATEBOARD PARK DONATION REFUND	100.00
99252	DWAIN AND DONNA HOLST	SKATEBOARD PARK DONATION REFUND	50.00
99253	LINDA DYDO	SKATEBOARD PARK DONATION REFUND	100.00
99254	ELAINE VAN BRUGGEN	SKATEBOARD PARK DONATION REFUND	25.00
99255	ELLE M. STERN	SKATEBOARD PARK DONATION REFUND	100.00
99256	EVELYN GREENLEAF	SKATEBOARD PARK DONATION REFUND	25.00
99257	GERALD & JOANNE PETH	SKATEBOARD PARK DONATION REFUND	155.25
99258	GINA WAGNER	SKATEBOARD PARK DONATION REFUND	20.00
99259	GREGORY SAWYER	SKATEBOARD PARK DONATION REFUND	100.00
99260	HELEN COCKRUM	SKATEBOARD PARK DONATION REFUND	100.00
99261	JAMES RUBNITZ	SKATEBOARD PARK DONATION REFUND	200.00
99262	JAMIE PALASKY	SKATEBOARD PARK DONATION REFUND	100.00
99263	JASON AND DESIREE SYLVESTER	SKATEBOARD PARK DONATION REFUND	100.00
99264	JERRY AND JEAN SHIH	SKATEBOARD PARK DONATION REFUND	2,500.00
99265	JOHN AND MARIA LINCOLN	SKATEBOARD PARK DONATION REFUND	100.00
99266	JOSEPH MUSSER	SKATEBOARD PARK DONATION REFUND	100.00
99267	KAREN DELOUMI	SKATEBOARD PARK DONATION REFUND	351.56
99268	KARL AND SHELLEY BAKKE	SKATEBOARD PARK DONATION REFUND	230.00
99269	KATHERINE HAMMILL	SKATEBOARD PARK DONATION REFUND	50.00

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99270	KATHLEEN ROMERO	SKATEBOARD PARK DONATION REFUND	100.00
99271	KEN AND NORMA GREEN	SKATEBOARD PARK DONATION REFUND	100.00
99272	KEVIN & JULIA BRITTNER	SKATEBOARD PARK DONATION REFUND	20.00
99273	KEVIN THATCHER	SKATEBOARD PARK DONATION REFUND	100.00
99274	LAURA BAJUK	SKATEBOARD PARK DONATION REFUND	50.00
99275	LEO AND DONNA BOGER	SKATEBOARD PARK DONATION REFUND	100.00
99276	LESLIE HOLMS	SKATEBOARD PARK DONATION REFUND	100.00
99277	LILO CAMPEAU	SKATEBOARD PARK DONATION REFUND	25.00
99278	LYLE AND DOLORES WAGNER	SKATEBOARD PARK DONATION REFUND	250.00
99279	LYNN JOHNSON	SKATEBOARD PARK DONATION REFUND	50.00
99280	MARCO AND SANDRA BALLESTRASSE	SKATEBOARD PARK DONATION REFUND	25.00
99281	MARILYN KIRBY	SKATEBOARD PARK DONATION REFUND	100.00
99282	MARK ALLSUP	SKATEBOARD PARK DONATION REFUND	5.00
99283	MARY AND STEPHEN BARTLETT	SKATEBOARD PARK DONATION REFUND	100.00
99284	MIKE SCHMIDLIN	SKATEBOARD PARK DONATION REFUND	25.00
99285	MORLEY & COMPANY, LLC	SKATEBOARD PARK DONATION REFUND	500.00
99286	NANCY BAUMANN	SKATEBOARD PARK DONATION REFUND	10.00
99287	NEERAJ KOCHHAR	SKATEBOARD PARK DONATION REFUND	75.00
99288	NEIL REID	SKATEBOARD PARK DONATION REFUND	100.00
99289	PAUL S. ROOS	SKATEBOARD PARK DONATION REFUND	50.00
99290	R N BORELLI COMPANY	SKATEBOARD PARK DONATION REFUND	100.00
99291	RANDALL AND LINDA AVEY	SKATEBOARD PARK DONATION REFUND	25.00
99292	RIC WEISSINGER INSURANCE COMPANY	SKATEBOARD PARK DONATION REFUND	50.00
99293	RICHARD SPARRER	SKATEBOARD PARK DONATION REFUND	100.00
99294	ROBERT AND PAULA CLAWSON	SKATEBOARD PARK DONATION REFUND	50.00
99295	ROBERT CURRIE	SKATEBOARD PARK DONATION REFUND	50.00
99296	RON AND SABRINA BURNS	SKATEBOARD PARK DONATION REFUND	250.00
99297	RYAN IWANAGA	SKATEBOARD PARK DONATION REFUND	500.00
99298	SAMUEL AND SHANNON HAWKES	SKATEBOARD PARK DONATION REFUND	200.00
99299	SCOTT AND DEBORAH DOWNS	SKATEBOARD PARK DONATION REFUND	100.00
99300	SCOTT GARRETT	SKATEBOARD PARK DONATION REFUND	20.00
99301	SCOTT SEAMAN	SKATEBOARD PARK DONATION REFUND	100.00
99302	SHARON P. BUTLER	SKATEBOARD PARK DONATION REFUND	50.00
99303	SHERYL AND BJORN AHLBLAD	SKATEBOARD PARK DONATION REFUND	100.00
99304	STEPHEN AND ANDREA FISHER	SKATEBOARD PARK DONATION REFUND	200.00
99305	STEPHEN BAXTER	SKATEBOARD PARK DONATION REFUND	10.00
99306	STEVEN AND MARY LEONARDIS	SKATEBOARD PARK DONATION REFUND	760.48
99307	THE DAVIDSON FAMILY FOUNDATION	SKATEBOARD PARK DONATION REFUND	1,000.00
99308	THE KUCKENS FAMILY	SKATEBOARD PARK DONATION REFUND	20.00
99309	VERONICA KAY LUI	SKATEBOARD PARK DONATION REFUND	50.00
99310	WALTER AND CAROLYN ODISHO	SKATEBOARD PARK DONATION REFUND	20.00
TOTAL CHECK REGISTER			\$ 3,416,904.88