



MEETING DATE: 11/17/08

ITEM NO:

2

COUNCIL AGENDA REPORT

DATE: NOVEMBER 6, 2008

TO: MAYOR AND TOWN COUNCIL

FROM: GREG LARSON, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR OCTOBER, 2008

RECOMMENDATION:

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

DISCUSSION:

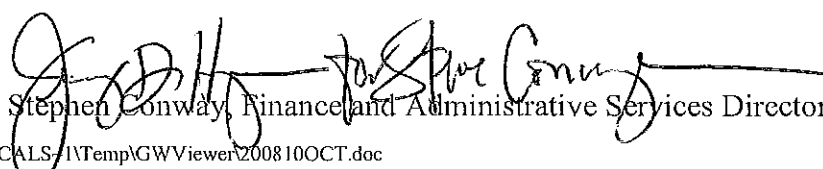
The accounts payable check registers listed below reflect payments for approved expenses:

Check Register - October 03, 2008	\$ 257,745.23
Check Register - October 10, 2008	\$ 271,814.78
Check Register - October 17, 2008	\$ 142,954.15
Check Register - October 24, 2008	\$ 349,007.03
Check Register - October 31, 2008	\$ 331,151.52
Total October Check Registers	<u>\$ 1,352,672.71</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>
99314	Joseph J Albanese, Inc.	University Repaving Project	\$ 89,713.80
99595	City of Campbell	Cape Seal Project-Parr Avenue	\$ 77,210.58
99754	HSR, Inc.	Retention Release-HW9 Safety Project.	\$ 77,257.87

Check Voids:

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 OCTOBER, 2008

NOVEMBER 6, 2008

<u>Check No.</u>	<u>Issue Date</u>	<u>Vendor</u>	<u>Amount</u>
99136	10/22/08	Alhambra & Sierra Springs	\$ 1692.96

Attachments:

Attachment 1 – Check Register October 3, 2008

Attachment 2 – Check Register October 10, 2008

Attachment 3 – Check Register October 17, 2008

Attachment 4 – Check Register October 24, 2008

Attachment 5 – Check Register October 31, 2008

**TOWN OF LOS GATOS
CHECK REGISTER
OCTOBER 3, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99311	A & M MOTOR SUPPLY	AUTO PARTS	\$ 33.02
99312	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	432.08
99313	ADAMSON POLICE PRODUCTS	AMMUNITION	1,552.61
99314	JOSEPH J ALBANESE, INC.	UNIVERSITY REPAVING PROJECT	89,713.80
99315	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	1,574.88
99316	AMEC GEOMATRIX, INC.	GEOTECH REVIEW	1,291.00
99317	AT&T	PHONE SERVICES	48.30
99318	BAKER & TAYLOR	BOOKS	720.01
99319	BASCOM TRIM & UPHOLSTERY	AUTO REPAIR	321.25
99320	BAY ALARM COMPANY	SECURITY MONITORING	208.00
99321	HERIBERTO CHAVEZ	RETIREE MEDICAL	595.35
99322	CMS COLLABORATIVE, INC.	FOUNTAIN FILTRATION PROJECT	1,500.00
99323	FRED CROSS	RETIREE MEDICAL	1,707.30
99324	CUPERTINO SUPPLY, INC.	SUPPLIES	214.77
99325	LEE DALCANTO	RETIREE MEDICAL	207.66
99326	MICHAEL D'ANTONIO	REIMB- PEER SUPPORT TRAINING EXPENSES	117.28
99327	SUZANNE DAVIS	REIMB- LAFCO MEETING PARKING FEE	63.50
99328	DELL MARKETING LP	COMPUTER EQUIPMENT	3,731.71
99329	DESIGN, COMMUNITY & ENVIRONMENT INC	GENERAL PLAN UPDATE	17,719.88
99330	MARILYN DILLES	RETIREE MEDICAL	79.35
99331	PATRICIA DUARTE	RETIREE MEDICAL	1,521.93
99332	BONNIE ECKERT	RETIREE MEDICAL	782.13
99333	ELECTRICAL DISTRIBUTORS CO	SUPPLIES	73.34
99334	ENFORCEMENT TECHNOLOGY, INC.	PARKING ENFORCEMENT CITATIONS	2,698.47
99335	MELISSA ERICKSON	RETIREMENT EVENT	99.60
99336	FORENSICS SOURCE	SUPPLIES	211.44
99337	GINA FOSTER	RETIREE MEDICAL	230.67
99338	MATT FRISBY	TUITION REIMBURSEMENT	1,213.94
99339	FRONTIER FORD	AUTO PARTS	15.16
99340	MARY GILLESPIE-GREENBERG	MILEAGE REIMBURSEMENT	1,623.54
99341	DUINO GIORDANO	RETIREE MEDICAL	1,210.65
99342	TONY A. GONZALES	RETIREE MEDICAL	1,915.29
99343	GARY HARDIN	RETIREE MEDICAL	1,915.29
99344	HEWLETT-PACKARD COMPANY	COMPUTER EQUIPMENT	10,120.81
99345	ICC PENINSULA CHAPTER	SEMINAR REGISTRATION	150.00
99346	ICC PENINSULA CHAPTER	MEMBERSHIP	30.00
99347	JB'S PORTABLE WELDING	WELDING SERVICES	611.00
99348	JOHN JENNINGS	RETIREE MEDICAL	595.35
99349	LAW ENFORCEMENT LEGAL REVIEW	SUBSCRIPTION	98.00
99350	LC ACTION POLICE SUPPLY	SUPPLIES	108.20
99351	LOS GATOS HIGH SCHOOL	CUSTODIAL SERVICE	389.00
99352	MAGELLAN HEALTH SERVICES	EMPLOYEE ASSISTANCE PROGRAM FEES	1,496.25
99353	MICHAEL W. VEAZIE	SKATEBOARD PARK DONATION REFUND	25.00
99354	MOORE BUICK	AUTO REPAIR	486.54
99355	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,218.22
99356	ORLANDI TRAILER, INC.	AUTO PARTS	238.07
99357	PREFERRED ALLIANCE, INC.	ON-SITE DRIVERS	137.55
99358	RAILWAY DISTRIBUTING, INC.	SUPPLIES	31.73
99359	RANDSTAD	TEMPORARY EMPLOYEE SERVICES	1,647.96
99360	MARLYN RASMUSSEN	RETIREE MEDICAL	230.67

**TOWN OF LOS GATOS
CHECK REGISTER
OCTOBER 3, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99361	JANET ROBINSON	RETIREE MEDICAL	3.42
99362	SAN JOSE BLUE	PRINTING SERVICES	1,283.70
99363	CITY OF SAN JOSE	ANIMAL SERVICES	15,606.82
99364	JIM SCHOENBORN	RETIREE MEDICAL	1,822.47
99365	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	351.50
99366	SHRED-IT	SHREDDING SERVICES	82.20
99367	SPRINT	PHONE SERVICES	16.63
99368	SPRINT	PHONE SERVICES	417.73
99369	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	173.90
99370	STUDIO EM GRAPHIC DESIGN	PRINTING SERVICES	162.38
99371	LARRY TODD	RETIREE MEDICAL	1,210.65
99372	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	40,330.34
99373	US BANK	CAL-CARD PAYMENT	20,158.25
99374	VALUE FLAGS	SUPPLIES	402.00
99375	VERIZON	PARKING LOT LEASE	3,917.38
99376	VERIZON SELECT SERVICES, INC.	PHONE SERVICES	640.00
99377	VERIZON WIRELESS	CELL PHONE SERVICES	1,721.97
99378	VIBRANT VILLAGE MAPS	SUPPLIES	750.00
99379	MIKE WASSERMAN	MILEAGE REIMB-MEETING	24.57
99380	WEST COAST CODE CONSULTANTS, INC.	BUILDING PLAN CHECK SERVICES	15,673.77
99381	WOMEN LEADING GOVERNMENT	REGISTRATION-HARUYAMA	38.00
<u>TOTAL CHECK REGISTER</u>			\$ 257,745.23

**TOWN OF LOS GATOS
CHECK REGISTER
OCTOBER 10, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99382	A & M MOTOR SUPPLY	AUTO PARTS	\$ 118.50
99383	AAA FIRE PROTECTION SERVICES	FIRE SUPPRESSION	202.54
99384	JOE ACEVES	PRINTING SERVICES	376.44
99385	AFSCME COUNCIL 57	PAYROLL DEDUCTIONS	637.00
99386	ROY ALBA	MILEAGE-TRAINING	109.90
99387	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	3,933.53
99388	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCTIONS	8,408.13
99389	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCTIONS	2,250.00
99390	AT&T	PHONE SERVICES	715.70
99391	AUGUST SUPPLY, INC.	SUPPLIES	34.32
99392	BAKER & TAYLOR	BOOKS	1,670.54
99393	BAKER & TAYLOR	BOOKS	2,393.30
99394	BRODART COMPANY	OFFICE SUPPLIES	128.74
99395	DEBRA CALDWELL	MILEAGE-TRAINING	268.69
99396	CALIFORNIA ROOFING CO., INC.	DUPLICATE PERMIT PAYMENT	2,033.93
99397	CAPITOL EXPRESSWAY FORD	AUTO PARTS	42.35
99398	DENNIS CHAMBERS	PASS-THRU REFUND	320.00
99399	CHEVRON AND TEXACO CARD SERVICES	GAS CHARGES	298.87
99400	CITY OF SAN JOSE	REGISTRATION-TRAINING	1,000.00
99401	COMCAST	HI-SPEED INTERNET	100.22
99402	MARILYN COSDEN	REIMB-MEETING SUPPLIES	61.33
99403	CPO LIMITED	COPIER OVERAGES	386.60
99404	CREATIVE DATA PRODUCTS	SUPPLIES	549.03
99405	CSG CONSULTANTS, INC.	HW9 SAFETY PROJECT MANAGEMENT	6,240.00
99406	DELTA DENTAL	PAYROLL DEDUCTIONS	5,818.84
99407	DELTA DENTAL	PAYROLL DEDUCTIONS	3,780.73
99408	DELTACARE	PAYROLL DEDUCTIONS	506.64
99409	DEMCO, INC.	SUPPLIES	61.88
99410	DR F.C. OLDRICH DBA: MARK-IT	SUPPLIES	27.75
99411	EMERGENCY VEHICLE SOLUTIONS, INC.	AUTO PARTS	27,405.78
99412	FEDEX	SHIPPING CHARGES	46.40
99413	FRONTIER FORD	AUTO PARTS	727.25
99414	RUBEN GALVAN	MILEAGE-TRAINING	23.26
99415	GARDENLAND POWER EQUIPMENT	SUPPLIES	441.89
99416	GRAINGER	SUPPLIES	297.43
99417	ROBERT HARPER	MILEAGE-TRAINING	51.27
99418	HOME DEPOT CREDIT SERVICES	SUPPLIES	67.76
99419	SANDRA HOWARD	PAYROLL DEDUCTIONS	1,000.00
99420	HSR, INC.	HW9 SAFETY PROJECT CONSTRUCTION	47,800.47
99421	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCTIONS	23,440.28
99422	INNOVATIVE CLAIM SOLUTIONS, INC.	WORKERS' COMP ADMIN FEES	3,492.67
99423	ITERIS, INC.	EQUIPMENT	2,006.96
99424	PAMELA JACOBS	MILEAGE-TRAINING	122.85
99425	KILLROY PEST CONTROL	EXTERMINATOR SERVICES	175.00
99426	LAB SAFETY SUPPLY, INC.	SUPPLIES	249.38
99427	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCTIONS	213.00
99428	BUD LORTZ	REIMB-MEETING EXPENSES	263.42
99429	ERIN LUNSFORD	REIMB-TRAINING	44.16
99430	LYNX TECHNOLOGIES	GIS WEB MAINTENANCE SERVICES	500.00

**TOWN OF LOS GATOS
CHECK REGISTER
OCTOBER 10, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99431	MUNICIPAL MAINTENANCE EQUIPMENT	AUTO PARTS	153.60
99432	MYERS TIRE SUPPLY	AUTO PARTS	54.47
99433	NEW PIG CORPORATION	AUTO PARTS	124.76
99434	NEWMAN SIGNS, INC.	SUPPLIES	1,414.25
99435	NOLL & TAM ARCHITECTS	LIBRARY DESIGN	42,853.35
99436	O.C. MCDONALD COMPANY, INC.	EQUIPMENT	1,097.00
99437	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,816.57
99438	PACIFIC GAS & ELECTRIC	GAS & ELECTRIC SERVICES	39,777.33
99439	PACIFIC PRODUCTS & SERVICES	SUPPLIES	1,491.11
99440	BRYAN PAUL	MILEAGE-TRAINING	150.93
99441	JOEL PAULSON	REIMB-TRAINING	676.98
99442	POLICE MANAGEMENT ASSOCIATION	PAYROLL DEDUCTIONS	40.00
99443	POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCTIONS	2,059.20
99444	RECORDED BOOKS LLC	BOOKS	61.44
99445	REPUBLIC ITS	AUG08 LOT 4 LOWER DECK	328.25
99446	RESPONSIVE COMMUNICATION SERVICES	EQUIPMENT	1,810.29
99447	RANDY RIMPLE	REIMB-TRAINING	909.33
99448	ROBERT F. DRIVER COMPANY	SPECIAL EVENT INSURANCE	723.80
99449	ROSSDRULISCUSENBERRY ARCHITECTURE	ARCHITECTURAL SRVC-NEW PD BUILDING	5,862.83
99450	SAN JOSE BLUE	PRINTING SERVICES	1,085.84
99451	SANTA CLARA COUNTY	PERMIT FEES	424.00
99452	SANTA CLARA VALLEY CORP	LANDSCAPING SERVICES	457.50
99453	SHARPENING MECHANICS	AUTO PARTS	90.00
99454	SHOWCASES	SUPPLIES	223.60
99455	SIERRA PACIFIC TURF SUPPLY, INC.	SUPPLIES	860.02
99456	SPRINT	PHONE SERVICES	30.00
99457	SUMMIT UNIFORMS CORP	UNIFORMS	739.35
99458	SWANK MOTION PICTURES, INC.	SCREEN ON THE GREEN MOVIE RENTAL	271.00
99459	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	563.40
99460	TESTING ENGINEERS, INC.	TESTING SERVICES	1,385.00
99461	THOMSON WEST	SUBSCRIPTION	1,626.49
99462	TBS-MBA OF CALIFORNIA	EQUIPMENT RENTAL	161.98
99463	UNITED WAY	PAYROLL DEDUCTIONS	120.00
99464	US BANK FINANCIAL SERVICES	EQUIPMENT	100.00
99465	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	3,179.10
99466	VERIZON CALIFORNIA	PHONE SERVICES	42.35
99467	VERIZON CALIFORNIA	PHONE SERVICES	42.35
99468	VERIZON CALIFORNIA	PHONE SERVICES	39.23
99469	VERIZON SELECT SERVICES, INC.	PHONE SERVICES	1,207.29
99470	VETERINARY MEDICAL SPECIALISTS	K-9 SURGICAL SERVICES	211.00
99471	VICKI L BLANDIN	TRANSCRIPTION SERVICES	397.50
99472	VISION SERVICE PLAN	PAYROLL DEDUCTIONS	2,031.56
99473	WEST VALLEY COLLECTION & RECYCLING	CAN LINERS SERVICES	1,276.00
99474	RICHARD AND KERI YOUNG	BOND RELEASE	3,000.00
<u>TOTAL CHECK REGISTER</u>			\$ 271,814.78

**TOWN OF LOS GATOS
CHECK REGISTER
OCTOBER 17, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99475	A & D AUTOMATIC GATES	GATE KEY PAD REPAIR	\$ 426.25
99476	A & M MOTOR SUPPLY	AUTO PARTS	62.19
99477	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	30,646.13
99478	JOE ACEVES	PRINTING SERVICES	721.98
99479	ADVANCED CHEMICAL TRANSPORT, INC.	WASTE WATER MANIFEST	1,343.35
99480	ADVANCED GRAPHIX, INC.	AUTO PARTS	222.50
99481	ALHAMBRA & SIERRA SPRINGS	EQUIPMENT RENTAL	8.50
99482	ALIBRIS	BOOKS	35.16
99483	AMEC GEOMATRIX, INC.	GEOTECH REVIEW	1,363.64
99484	DAVID BABBY	TREE SERVICES	4,840.00
99485	AT&T	PHONE SERVICES	354.01
99486	AT&T BUSINESS SERVICE	PHONE SERVICES	129.67
99487	AT&T MOBILITY	PHONE SERVICES	239.15
99488	AT&T MOBILITY	PHONE SERVICES	912.90
99489	ROBERT AND YVONNE BAERT	PARK SECURITY DEPOSIT REFUND	600.00
99490	BAKER & TAYLOR	BOOKS	2,383.69
99491	BAKER & TAYLOR	BOOKS	347.87
99492	BASMA AND NABIL BATMANI	PARK SECURITY DEPOSIT REFUND	100.00
99493	BKF ENGINEERS	HW9 SAFETY PROJECT-CONSULTING SRVCS	153.00
99494	DAVE BUTLER	PASS-THRU REFUND	225.50
99495	BRIAN T. AND DOREEN H. CADIEUX	PARK SECURITY DEPOSIT REFUND	100.00
99496	STATE OF CA-DEPT OF TRANSPORTATION	TRAFFIC SIGNALIZATION	162.67
99497	CARMEL VALLEY LODGE	TEAM BUILDING RETREAT	5,974.95
99498	MARIO CARRIZOSA	MILEAGE-TRAINING	46.21
99499	CONTRACT SWEEPING SERVICES	PORTER SERVICES	1,605.60
99500	HSBC BUSINESS SOLUTIONS	STAFF SUPPLIES	793.17
99501	CRISTANDO HOUSE, INC.	POST TEAM BLDG WORKSHOP	2,935.00
99502	CSMFO	CAPITAL BUDGET AWARD APPLICATION	200.00
99503	CSMFO	OPERATING BUDGET AWARD APPLICATION	200.00
99504	DOUGLAS CLARK AND RUTH ANN MCNEES	PARK SECURITY DEPOSIT REFUND	100.00
99505	KEVIN ELLIOTT	REIMB-MEETING EXPENSES	307.00
99506	EMERGENCY VEHICLE SOLUTIONS, INC.	AUTO PARTS	685.47
99507	FEDEX KINKO'S OFFICE & PRINT SRV	PRINTING SERVICES	3,031.03
99508	STACEY K. AND ANTONIO M. FLORES	PARK SECURITY DEPOSIT REFUND	100.00
99509	FRANKIE'S AWARDS	SUPPLIES	551.54
99510	LAB SAFETY SUPPLY, INC.	SUPPLIES	120.50
99511	ANTHONY GHIOSSI	REIMB-TRAINING	170.00
99512	GOVERNMENT FINANCE OFFICERS ASSN	BUDGET AWARD APPLICATION FEE	405.00
99513	GRACE HWANG AND ALONZO CANADA	PARK SECURITY DEPOSIT REFUND	100.00
99514	GRANICUS, INC.	WEB STREAMING SERVICES	1,000.00
99515	IDEH HAGHIRI	PARK SECURITY DEPOSIT REFUND	200.00
99516	HARMAN & SHAHEEN POLYGRAPH SVCS INC	POLYGRAPH SERVICES	215.00
99517	HD SUPPLY FACILITIES MAINT LTD	SUPPLIES	32.95
99518	BRITA HELLMAN	PARK SECURITY DEPOSIT REFUND	100.00
99519	SHAWN HERRERA	PARK SECURITY DEPOSIT REFUND	200.00
99520	HEWLETT-PACKARD COMPANY	COMPUTER SUPPLIES	112.58
99521	HOMETEC ARCHITECTURE, INC.	PASS-THRU REFUND	863.50
99522	IMAGE X	PRINTING SERVICES	368.05
99523	LAWSON PRODUCTS, INC.	SUPPLIES	84.29

**TOWN OF LOS GATOS
CHECK REGISTER
OCTOBER 17, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99524	LOS GATOS BOOK KEEPING	BUSINESS LICENSE FEE REFUND	107.50
99525	LOS GATOS ROOFING	BUILDING PERMIT FEE REFUND	132.06
99526	LYNX TECHNOLOGIES	NETWORK SUPPORT	600.00
99527	MAILROUTE, INC.	E-MAIL PROTECTION	140.00
99528	MEGAPATH, INC.	DSL INTERNET SERVICES	229.52
99529	MIKE MELTON	REIMB-TRAINING	160.32
99530	METRO MOBILE COMMUNICATIONS	RADIO EQUIPMENT	855.38
99531	MMANC MEMBERSHIP	TRAINING REGISTRATION	100.00
99532	VICTORIA NELSON	OVERPAYMENT REFUND	157.50
99533	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,216.65
99534	ORCHARD CITY LOCK AND SAFE, INC.	ADA DOOR LOCK REPLACEMENT	22,530.07
99535	PATRICK LEAL AND BRITA ZOELLNER	PARK SECURITY DEPOSIT REFUND	100.00
99536	PETTY CASH - MANAGER'S OFFICE	REPLENISH PETTY CASH	167.94
99537	POND'S PORCELAIN STUDIO	PARK SECURITY DEPOSIT REFUND	100.00
99538	THE PREFERRED IMAGE	AUTO REPAIR	222.00
99539	PUBLIC DIALOGUE CONSORTIUM	ARTS COMMISSION MEETING	1,200.00
99540	RECORDED BOOKS LLC	BOOKS	241.82
99541	REED & GRAHAM, INC.	SUPPLIES	127.42
99542	REPUBLIC ITS	STREETLIGHTS & TRAFFIC SIGNAL MAINT.	6,453.40
99543	RESPONSIVE COMMUNICATION SERVICES	AUTO PARTS	172.85
99544	RANDY RIMPLE	MILEAGE-TRAINING	88.58
99545	ADNAN SAFADI	PASS-THRU REFUND	258.50
99546	SAN JOSE BLUE	PRINTING SERVICES	800.35
99547	SAN JOSE WATER COMPANY	WATER SERVICES	24,211.96
99548	SHRED-IT	SHREDDING SERVICES	78.60
99550	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	4,015.00
99551	SOCIETY DOG	PARK SECURITY DEPOSIT REFUND	500.00
99552	DEEPA SOUNDERRAJ	PARK SECURITY DEPOSIT REFUND	100.00
99553	SPEAKEASY BROADBAND SERVICES, LLC	T-1 INTERNET SERVICES	826.30
99554	JOHN PETER & LESLIE C. STACKHOUSE	PARK SECURITY DEPOSIT REFUND	100.00
99555	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	136.47
99556	STUDIO EM GRAPHIC DESIGN	PRINTING SERVICES	2,598.00
99557	SULLIVAN & MANN LUMBER CO	SUPPLIES	1,313.78
99558	SUMMIT UNIFORMS CORP	UNIFORMS	533.67
99559	SUNGARD PUBLIC SECTOR PENTAMATION	SOFTWARE MAINTENANCE	456.85
99560	SUNNYOAKS MUFFLER SERVICE	AUTO REPAIR	83.05
99561	THE TEACHING COMPANY	BOOKS	584.60
99562	TRACTOR EQUIPMENT SALES	AUTO PARTS	314.77
99563	NICOLE TRAM	MILEAGE-TRAINING	20.01
99564	US BANK - CORPORATE TRUST SERVICES	BANK FEES	2,379.00
99565	US BANK - CORPORATE TRUST SERVICES	BONDS PAYMENT	525.00
99566	USA MOBILITY WIRELESS, INC.	PAGERS SERVICES	164.83
99567	VERIZON CALIFORNIA	PHONE SERVICES	118.67
99568	VERIZON CALIFORNIA	PHONE SERVICES	26.73
99569	VICKI L BLANDIN	TRANSCRIPTION SERVICES	570.00
99570	HENRY AND SUSAN WALASZCZYK	PARK SECURITY DEPOSIT REFUND	100.00
99571	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	1,155.00
TOTAL CHECK REGISTER			\$ 142,954.15

**TOWN OF LOS GATOS
CHECK REGISTER
OCTOBER 24, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99572	576 WEST PARR HOA	HOME OWNER ASSOCIATION FEES	\$ 550.00
99573	A & M MOTOR SUPPLY	AUTO PARTS	449.47
99574	A PLACE FOR TEENS	REDIRECT SKATEBOARD PARK DONATION	2,975.00
99575	A RENTAL CENTER	SUPPLIES	91.85
99576	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	1,540.55
99577	JOE ACEVES	PRINTING SERVICES	189.98
99578	ACE INDUSTRIAL SUPPLY, INC.	SUPPLIES	1,312.43
99579	RYAN ADAMS	PARK RESERVATION REFUND	100.00
99580	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	2,403.86
99581	ALIBRIS	BOOKS	60.85
99582	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	4,351.05
99583	AMEC GEOMATRIX, INC.	GEOTECH REVIEW	105.00
99584	ANFISSA GUTIERREZ & JAMES CELLES	PARK SECURITY DEPOSIT REFUND	100.00
99585	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	564.05
99586	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCTIONS	8,443.71
99587	AT&T/MCI	PHONE SERVICES	179.03
99588	BAKER & TAYLOR	BOOKS	307.22
99589	BAKER & TAYLOR	BOOKS	1,687.86
99590	BAKER & TAYLOR	BOOKS	455.88
99591	GRANT BASSETT	PARK SECURITY DEPOSIT REFUND	100.00
99592	BROOKS ALLEN AND RONEETA GUHA	PARK SECURITY DEPOSIT REFUND	100.00
99593	C CUBED, LLC	PARK RESERVATION REFUND	75.00
99594	CCPOA	MEMBERSHIP	30.00
99595	CITY OF CAMPBELL	CAPE SEAL PROJECT-PARR AVENUE	77,210.58
99596	JANET CANNING	PARK RESERVATION REFUND	150.00
99597	CAPITOL ENQUIRY	SUPPLIES	34.06
99598	CENTRAL MEDICAL LAB	DRUG TESTING SERVICES	455.00
99599	CERTIFION CORPORATION-DBA ENTERSECT	SOFTWARE MAINTENANCE	75.00
99600	CHOICEPOINT GOVERNMENT SERVICES	AUTOTRACK XP CREDIT SEARCH	5.00
99601	CONFIDENCE UST SERVICES, INC.	RENTAL SERVICES	65.00
99602	CONTRACT SWEEPING SERVICES	PORTER SERVICES	4,335.12
99603	COUNTY BUILDING MATERIAL, INC.	SUPPLIES	667.90
99604	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	1,048.56
99605	CHRISTINE CROSSON	REIMB-TRAINING	122.91
99606	DELL MARKETING LP	COMPUTER SUPPLIES	128.87
99607	LINDA DENNIS	PARK SECURITY DEPOSIT REFUND	100.00
99608	EBSCO	SUBSCRIPTION	8,263.66
99609	ECONOLITE CONTROL PRODUCTS, INC.	TRAFFIC EQUIPMENT	2,584.00
99610	ELEVATOR SERVICE CO, INC.	ELEVATOR MAINTENANCE	215.00
99611	EMERGENCY VEHICLE SOLUTIONS, INC.	AUTO REPAIR	140.00
99612	ERIK PANU AND SUSAN TJOFLET	PARK SECURITY DEPOSIT REFUND	100.00
99613	SAM FARANO	SOUND ENGINEER	500.00
99614	DIMITRIS FOTAKIS	PARK SECURITY DEPOSIT REFUND	100.00
99615	FRANKIE'S AWARDS	SUPPLIES	146.14
99616	FREYER & LAURETA	MAP CHECK SERVICES	9,852.00
99617	FRONTIER FORD	AUTO REPAIR	89.00
99618	GARDENLAND POWER EQUIPMENT	AUTO PARTS	25.92
99619	GEIER & GEIER CONSULTING, INC.	CONSULTING SERVICES	3,700.00

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99620	LAB SAFETY SUPPLY, INC.	SUPPLIES	128.04
99621	ANTHONY GHIOSSI	REIMB-SUPPLIES	15.14
99622	EDWARD A. GOBBO	PARK SECURITY DEPOSIT REFUND	100.00
99623	GOLDEN STATE COMMUNICATIONS, INC.	RADIO REPAIR	115.00
99624	BRUCE HANDA	PARK SECURITY DEPOSIT REFUND	75.00
99625	HD SUPPLY FACILITIES MAINT LTD	SUPPLIES	186.60
99626	LIZA HENRIQUEZ	PARK SECURITY DEPOSIT REFUND	100.00
99627	VICKIE HILL	PARK SECURITY DEPOSIT REFUND	100.00
99628	HOUSING AUTHORITY OF THE	RENTAL MEDIATOR	210.00
99629	SANDRA HOWARD	PAYROLL DEDUCTIONS	1,000.00
99630	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCTIONS	23,343.72
99631	INTERSTATE TRAFFIC CONTROL PRODUCTS	SUPPLIES	1,258.83
99632	IRON MOUNTAIN	OFF-SITE RETENTION SERVICES	365.57
99633	JEANNIE JONES	PARK SECURITY DEPOSIT REFUND	450.00
99634	JULIE JONES	PARK SECURITY DEPOSIT REFUND	100.00
99635	TIM KAWASAKI	REIMB-TRAINING	51.45
99636	KILLROY PEST CONTROL	EXTERMINATOR SERVICES	535.00
99637	ORRY KORB	REIMB-TRAINING	142.00
99638	LANDSCAPE MANAGEMENT SERVICES	LANDSCAPING SERVICES	2,020.90
99639	LANE IRRIGATION EQUIPMENT COMPANY	SUPPLIES	343.64
99640	CHINH AND MARY A LE	PARK SECURITY DEPOSIT REFUND	100.00
99641	CYNTHIA LEVINSON	PARK SECURITY DEPOSIT REFUND	75.00
99642	LEXISNEXIS	SOFTWARE MAINTENANCE	140.00
99643	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCTIONS	213.00
99644	OMAR MALLEK	PARK SECURITY DEPOSIT REFUND	100.00
99645	MAXIMUS, INC.	CONSULTING SERVICES	1,000.00
99646	SASHA MAXIN	PARK SECURITY DEPOSIT REFUND	100.00
99647	THE MCGRAW-HILL COMPANIES	SUBSCRIPTION	495.00
99648	MICELI ENTERPRISES, INC.	PARK SECURITY DEPOSIT REFUND	100.00
99649	MOORE BUICK	AUTO REPAIR	270.91
99650	CJ MOULTON	REIMB-SUPPLIES	25.01
99651	DEREK MOYE	REIMB-TRAINING	186.09
99652	SUSAN L. NELSON	PARK SECURITY DEPOSIT REFUND	100.00
99653	NEOPOST, INC.	SUPPLIES	298.78
99654	CAM-TU NGUYEN	PARK SECURITY DEPOSIT REFUND	100.00
99655	HUYEN NGUYEN	PARK SECURITY DEPOSIT REFUND	100.00
99656	O.C. MCDONALD COMPANY, INC.	BOILER INSTALLATION	47,800.00
99657	OFFICE DEPOT, INC.	OFFICE SUPPLIES	164.10
99658	AMY C OLOFSEN	PARK SECURITY DEPOSIT REFUND	100.00
99659	RAYMOND ORTIZ	PARK SECURITY DEPOSIT REFUND	100.00
99660	PEDRO LOPEZ MORALES & GICELA BEDOLLA	PARK SECURITY DEPOSIT REFUND	100.00
99661	DIMA POLYAK	PARK SECURITY DEPOSIT REFUND	100.00
99662	THE PREFERRED IMAGE	AUTO REPAIR	2,079.01
99663	PRINCETON CAPITAL	PARK SECURITY DEPOSIT REFUND	200.00
99664	THE PROFESSIONAL TREE CARE COMPANY	TREE SERVICES	900.00
99665	PROJECT SENTINEL	RENTAL MEDIATOR FEES	7,750.00
99666	RANDO AAA HVAC, INC.	PERMIT OVERPAYMENT	2.20
99667	REED & GRAHAM, INC.	SUPPLIES	1,859.74

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99668	ROSE PRINTING COMPANY, INC.	SUPPLIES	29.86
99669	ROTARY CLUB OF CAMPBELL-SJ WEST	PARK SECURITY DEPOSIT REFUND	100.00
99670	SABLE COMPUTER, INC.	NETWORK SUPPORT	750.00
99671	JENNI SALTER	PARK SECURITY DEPOSIT REFUND	100.00
99672	TIMOTHY SANDERSON	PARK SECURITY DEPOSIT REFUND	100.00
99673	SANTA CLARA VALLEY CORP	JANITORIAL SERVICES	9,780.37
99674	PAUL AND ARLENE SASAKI	PARK SECURITY DEPOSIT REFUND	100.00
99675	HARRY SCHAFFER	PARK RESERVATION REFUND	75.00
99676	RICHARD AND MARIE-ANNE SCHILLING	PARK SECURITY DEPOSIT REFUND	100.00
99677	SILICON VALLEY LIBRARY SYSTEM	MEMBERSHIP	360.00
99678	SOUTH BAY AUTO BODY & PAINT	AUTO REPAIR	1,835.62
99679	SPRINT	PHONE SERVICES	16.63
99680	SPRINT	PHONE SERVICES	21.49
99681	SPRINT	PHONE SERVICES	341.33
99682	SPRINT	PHONE SERVICES	12.99
99683	SUMMIT UNIFORMS CORP	UNIFORMS	539.09
99684	SUNGARD PUBLIC SECTOR PENTAMATION	TRAINING REGISTRATION	600.00
99685	CLINT TADA	REIMB-TRAINING	295.75
99686	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	563.40
99687	TEEN & FAMILY COUNSELING CENTER INC	COMMUNITY GRANTS	6,762.50
99688	TEMPLE EMUNU-EL	PARK SECURITY DEPOSIT REFUND	100.00
99689	SAN JOSE MERCURY NEWS	ADVERTISING	2,405.60
99690	TJKM TRANSPORTATION CONSULTANTS	TRAFFIC STUDY SERVICES	2,672.00
99691	TRUGREEN LANDCARE	MOWING SERVICES	4,610.00
99692	TURF STAR, INC.	SUPPLIES	445.03
99693	UNITED WAY	PAYROLL DEDUCTIONS	120.00
99694	UPS	SHIPPING	22.58
99695	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	20,165.17
99696	VALLEY TRANSPORTATION AUTHORITY	AGENCY FEES	17,825.00
99697	VALLEY TRANSPORTATION AUTHORITY	BUS TICKETS SALE	668.75
99698	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	1,464.06
99699	VERIZON	PARKING LOT LEASE	3,917.38
99700	VERIZON CALIFORNIA	PHONE SERVICES	7,840.98
99701	VERIZON CALIFORNIA	PHONE SERVICES	91.88
99702	VERIZON CALIFORNIA	PHONE SERVICES	44.37
99703	JACQUELINE MARIE WALDORPH	PARK SECURITY DEPOSIT REFUND	100.00
99704	WEST COAST CODE CONSULTANTS, INC.	BUILDING PLAN CHECK SERVICES	28,632.67
99705	JAMES A WIENS	REIMB-TRAINING	521.98
99706	RYAN AND CONNIE WILLSON	PARK SECURITY DEPOSIT REFUND	100.00
99707	WINGFOOT COMMERCIAL TIRE & SERVICES	SUPPLIES	2,959.31
99708	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	330.00
TOTAL CHECK REGISTER			\$ 349,007.03

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99709	A & M MOTOR SUPPLY	AUTO PARTS	\$ 576.07
99710	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	403.00
99711	AERIS, INC.	CYLINDER RENTAL	42.50
99712	JOSEPH J ALBANESE, INC.	RETENTION RELEASE	9,968.20
99713	HEATHER ANKENY	PARK SECURITY DEPOSIT REFUND	100.00
99714	APPLIED MICROFILM SYSTEMS, INC.	EQUIPMENT REPAIR	243.49
99715	AT&T	PHONE SERVICES	251.38
99716	ATTEVO, INC.	SOFTWARE UPGRADE	3,136.00
99717	AUGUST SUPPLY, INC.	SUPPLIES	969.11
99718	SANDY BAILY	REIMB-TRAINING	47.18
99719	BAKER & TAYLOR	BOOKS	170.94
99720	BAY ALARM COMPANY	SECURITY MONITORING	473.00
99721	STATE OF CALIFORNIA DEPT OF JUSTICE	FINGERPRINTING SERVICES	1,084.00
99722	CAMINO MEDICAL GROUP	MEDICAL EXAMS	304.00
99723	CANNON DESIGN GROUP	CONSULTING SERVICES	8,411.29
99724	MARIO CARRIZOSA	MILEAGE-TRAINING	357.93
99725	CATHOLIC CHARITIES OF SANTA CLARA	CDBG GRANT PAYMENT	1,920.00
99726	SYLVIA CHOI	PARK SECURITY DEPOSIT REFUND	100.00
99727	CLASSIC CAR WASH	CAR WASHES	135.00
99728	BELLA COKIC	REIMB-TRAINING	220.76
99729	COMCAST SPOTLIGHT	COMMERCIAL ADS	1,434.00
99730	PEGGY CONAWAY	REIMB-HISTORY PROJECT	100.00
99731	CONTRACT SWEEPING SERVICES	PORTER SERVICES	2,568.96
99732	KENNETH L AND KATHLEEN M COX	PARK SECURITY DEPOSIT REFUND	100.00
99733	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	1,470.74
99734	LAYNE DAVIS	MILEAGE-TRAINING	88.58
99735	DE LAGE LANDEN PUBLIC FINANCE LLC	COPIER LEASE	5,569.30
99736	DEPARTMENT OF GENERAL SERVICES	CONTRACT FEES	1,170.44
99737	JOE DEPRIMA	MILEAGE-TRAINING	88.58
99738	DESIGN, COMMUNITY & ENVIRONMENT INC	HOUSING ELEMENTS	26,293.77
99739	DICK CHAPPELL TRUSTEE	PASS-THRU REFUND	22.00
99740	SHEILA AND BRIAN DOOLEY	PARK SECURITY DEPOSIT REFUND	100.00
99741	ECONOMY LUMBER COMPANY	SUPPLIES	104.14
99742	ELECTRICAL DISTRIBUTORS CO	SUPPLIES	783.73
99743	EQUIFAX INFORMATION SERVICES, INC.	CREDIT SEARCH SERVICES	50.11
99744	EWING IRRIGATION	SUPPLIES	156.64
99745	GREG EZGAR	MILEAGE-TRAINING	21.06
99746	KEVIN FAROTTO	PARK SECURITY DEPOSIT REFUND	100.00
99747	FEDEX	SHIPPING CHARGES	51.45
99748	TODD FLEMING	MILEAGE-TRAINING	21.06
99749	FRANKIE'S AWARDS	SUPPLIES	64.95
99750	HARRIS & ASSOCIATES	CONSULTING SERVICES	24,330.00
99751	THE HEALTH PLACE	GRANT PAYMENT	2,065.00
99752	MARTHA R HENLEY	PASS-THRU REFUND	3,904.74
99753	MEHRZAD HOSSEINI	PARK SECURITY DEPOSIT REFUND	100.00
99754	HSR, INC.	RETENTION RELEASE-HW9 SAFETY PROJ.	77,257.87
99755	IFMA	MEMBERSHIP	392.00
99756	JB'S PORTABLE WELDING	WELDING SERVICES	976.00

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99757	KALIPONA KAUWELoa	MILEAGE-TRAINING	109.64
99758	SHANNON KNIGHTSTEP	MILEAGE-TRAINING	21.06
99759	LG NATIONAL, LLC	PASS-THRU REFUND	7.50
99760	LIVE OAK SENIOR NUTRITION & SERVICE CTR	GRANT PAYMENT	6,864.00
99761	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFO CENTER	2,750.00
99762	LYNX TECHNOLOGIES	NETWORK SUPPORT	860.00
99763	MARK WANDER AND DEANNA DRESTI	PARK SECURITY DEPOSIT REFUND	100.00
99764	MBIA ASSET MANAGEMENT	INVESTMENT ADVISORY SERVICES	3,243.93
99765	THERON MCCARTY	MILEAGE-TRAINING	88.58
99766	MSI ENGINEERING & IMPROVEMENTS, INC	LOS CERRITOS STORM DRAIN PROJECT	24,750.00
99767	NATIONAL EMERGENCY NUMBER ASSN	MEMBERSHIP	120.00
99768	NORTH AMERICAN TITLE COMPANY	LAND ACQUISITION FEES	3,562.50
99769	DAVID NYLANDER	REIMB-SUPPLIES	123.85
99770	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,029.22
99771	OFSI - OCE FINANCIAL SERVICES, INC.	EQUIPMENT LEASE	932.86
99772	ORCHARD CITY LOCK AND SAFE, INC.	CDBG FUNDED ADA IMPROVEMENT PROJ.	7,462.54
99773	ORLANDI TRAILER, INC.	AUTO PARTS	63.39
99774	PACIFIC GAS & ELECTRIC	ELECTRIC & GAS SERVICES	46,604.66
99775	PACIFIC WATER ART, INC.	FOUNTAIN MAINTENANCE	3,572.00
99776	PARENTS HELPING PARENTS, INC.	COMMUNITY GRANT	1,920.00
99777	DAVID PEREZ	MILEAGE-TRAINING	109.64
99778	MARK PLOYHAR	TEEN & FAMILY NIGHT	200.00
99779	PREFERRED ALLIANCE, INC.	ON-SITE DRIVERS	137.55
99780	PROJECT SENTINEL	DISPUTE RESOLUTION SERVICES	250.00
99781	RANDSTAD	TEMPORARY EMPLOYEE SERVICES	1,785.29
99782	REED & GRAHAM, INC.	SUPPLIES	86.37
99783	RENNE SLOAN HOLTZMAN SAKAI LLP.	PROFESSIONAL SERVICES	178.50
99784	CITY OF SAN JOSE	ANIMAL SERVICES	31,213.64
99785	SAN JOSE WATER COMPANY	WATER SERVICES	2,386.52
99786	SANTA CLARA COUNTY SHERIFF OFFICE	PRISONERS TRANSPORT	88.14
99787	SANTA CLARA VALLEY MEDICAL CENTER	MEDICAL EXAMS	511.00
99788	DANIEL S AND ALLEGRA H SCHEIRER	PARK SECURITY DEPOSIT REFUND	100.00
99789	SECOND HARVEST FOOD BANK	COMMUNITY GRANT	950.00
99790	GRANT SEDGWICK	PASS-THRU REFUND	3.00
99791	MARK SHAHEEN	PASS-THRU REFUND	40.00
99792	JOHN W SHIVERS	PARK SECURITY DEPOSIT REFUND	100.00
99793	SHRED-IT	SHREDDING SERVICES	78.60
99794	SIERRA PACIFIC TURF SUPPLY, INC.	SUPPLIES	81.73
99795	JOHN STEMPIAK	PASS-THRU REFUND	1,673.25
99796	SUNGARD PUBLIC SECTOR PENTAMATION	TRAINING REGISTRATION	600.00
99797	SUPPORT NETWORK FOR BATTERED WOMEN	GRANT PAYMENT	1,200.00
99798	DANIELLE SURDIN	MILEAGE-TRAINING	123.14
99799	TWISTIN' SHOUT BALLOONS	TREE LIGHT CEREMONY	255.00
99800	UNITED WAY OF SILICON VALLEY	GRANT PAYMENT	625.00
99801	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	2,705.04
99802	VERIZON WIRELESS	CELL PHONE SERVICES	1,725.31
99803	GLENN YOUNG	MILEAGE-TRAINING	33.35
99804	NORTH AMERICAN TITLE COMPANY	LAND ACQUISITION FEES	1,426.75

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CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
			<u>TOTAL CHECK REGISTER</u>
			\$ 331,151.52