



MEETING DATE: 12/15/08

ITEM NO:

2

### COUNCIL AGENDA REPORT

DATE: DECEMBER 4, 2008

TO: MAYOR AND TOWN COUNCIL

FROM: GREG LARSON, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR NOVEMBER, 2008

#### RECOMMENDATION:

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

#### DISCUSSION:

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

Check Register - November 7, 2008	\$ 219,404.76
Check Register - November 14, 2008	\$ 156,105.80
Check Register - November 21, 2008	\$ 484,099.48
Check Register - November 26, 2008	\$ 155,933.17
Total November Check Registers	\$ 1,015,543.21

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>
99904	Casey Construction, Inc.	Retaining Wall Replacement Project- University Avenue	\$ 91,626.66
99966	Joseph J Albanese, Inc.	Street Repair & Resurfacing Project	\$ 183,640.50
99997	Design, Community & Environmental, Inc.	Consulting Services-General Plan Update	\$ 63,441.45
10081	Casey Construction, Inc.	Retaining Wall Replacement Project- University Avenue	\$ 58,384.44

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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

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MAYOR AND TOWN COUNCIL  
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR NOVEMBER, 2008  
DECEMBER 4, 2008

Check Voids:

<u>Check No.</u>	<u>Void Date</u>	<u>Vendor</u>	<u>Amount</u>
96922	11/19/08	Los Gatos Town Employees Foundation	\$ 183
97088	11/19/08	Los Gatos Town Employees Foundation	\$ 183

Attachments:

Attachment 1 – Check Register November 07, 2008  
Attachment 2 – Check Register November 14, 2008  
Attachment 3 – Check Register November 21, 2008  
Attachment 4 – Check Register November 26, 2008

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**NOVEMBER 7, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99805	A & D AUTOMATIC GATES	GATE REPAIR	\$ 555.97
99806	A & M MOTOR SUPPLY	AUTO PARTS	571.37
99807	AFSCME COUNCIL 57	PAYROLL DEDUCT - DUES	637.00
99808	JOSEPH J ALBANESE, INC.	SHANNON ROAD CULVERT PROJECT	44,932.50
99809	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	4,307.10
99810	DAVID BABBY	TREE SERVICES	3,310.00
99811	ART DOCENTS OF LOS GATOS	COMMUNITY GRANT	1,125.00
99812	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCT - LIFE INSURANCE	8,356.30
99813	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCT - LIFE INSURANCE	2,250.00
99814	AT&T	PHONE SERVICES	61.85
99815	BAKER & TAYLOR	BOOKS	3,772.61
99816	BAKER & TAYLOR	BOOKS	506.26
99817	CURTIS BANKS	REIMB - MEETING SUPPLIES	66.45
99818	BIGGS CARDOSA ASSOCIATES	CONSULTING SERVICES-ROBERTS RD BRIDGE	14,994.48
99819	CALIFORNIA HAZARDOUS SERVICES, INC.	GENERATOR CLEANING	2,100.00
99820	CAPITOL EXPRESSWAY FORD	AUTO PARTS	166.07
99821	CEITRONICS, INC.	NETWORK SUPPORT	540.65
99822	CHEVRON AND TEXACO CARD SERVICES	GASOLINE CHARGES	414.49
99823	COMCAST	HI-SPEED INTERNET SERVICES	50.11
99824	HSBC BUSINESS SOLUTIONS	SUPPLIES	749.35
99825	CPO LIMITED	COPIER OVERAGES	289.47
99826	DAILY JOURNAL CORPORATION	SUBSCRIPTION	97.42
99827	SUZANNE DAVIS	MILEAGE REIMB-MEETING	57.33
99828	DELTA DENTAL	PAYROLL DEDUCT-DENTAL	6,012.80
99829	DELTA DENTAL	PAYROLL DEDUCT-DENTAL	3,515.42
99830	DELTACARE	PAYROLL DEDUCT-DENTAL	506.64
99831	ROBERT L. EDRIS	STATE CONTROL REPORT PREPARATION	500.00
99832	ELI JOURNALS	SUBSCRIPTION	107.00
99833	ENTENMANN-ROVIN CO	SUPPLIES	341.58
99834	EPLUS TECHNOLOGY, INC.	NETWORK SUPPORT	2,825.00
99835	EVERGREEN OIL, INC.	SUPPLIES	45.00
99836	FRONTIER FORD	AUTO REPAIR	779.10
99837	GARDENLAND POWER EQUIPMENT	SUPPLIES	14.34
99838	GRANICUS, INC.	WEB MANAGED SERVICES	1,000.00
99839	CONGREGATION SHIR HADASH	REFUND-DUPLICATE PAYMENT	1,480.19
99840	HARRIS & ASSOCIATES	CONSULTING SERVICES	1,812.00
99841	KERRY HARRIS	REIMB - BIKE REPAIR	160.58
99842	CARRIE AND SAMUEL I. HAZEL	PARK SECURITY DEPOSIT REFUND	100.00
99843	HOBART CORPORATION BAY AREA	EQUIPMENT REPAIR	456.75
99844	HOME DEPOT CREDIT SERVICES	SUPPLIES	63.72
99845	SANDRA HOWARD	PAYROLL DEDUCTIONS	1,000.00
99846	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCTIONS	23,043.72
99847	INTERSTATE ALL BATTERY CENTER	SUPPLIES	164.41
99848	KILLROY PEST CONTROL	PEST CONTROL SERVICES	35.00
99849	ORRY KORB	REIMB-CONFERENCE EXPENSES	430.03
99850	JENNIFER LAREDO	TUITION REIMBURSEMENT	1,348.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
NOVEMBER 7, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99851	WILLIAM LAWSON	TREE REMOVAL PERMIT FEE REFUND	120.00
99852	LC ACTION POLICE SUPPLY	SUPPLIES	151.49
99853	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCT - DUES	210.00
99854	LIVE OAK ADULT DAY CARE SRVS, INC.	CDBG GRANT	3,247.50
99855	LONGO TOYOTA	TOYOTA CAMRY HYBRID	27,023.75
99856	MARC'S LOCK & SAFE	SUPPLIES	32.15
99857	BRIAN MATTAL	COURT FEE REFUND	25.00
99858	MCI COMM SERVICE	PHONE SERVICES	9.16
99859	METROPCS WIRELESS, INC.	PHONE SERVICES	50.00
99860	MUNICIPAL MAINTENANCE EQUIPMENT	AUTO PARTS	34.78
99861	NEWMAN SIGNS, INC.	SUPPLIES	976.07
99862	NEXT DOOR SOLUTIONS TO DOMESTIC	COMMUNITY GRANT	3,000.00
99863	OFFICE DEPOT, INC.	OFFICE SUPPLIES	789.98
99864	PENINSULA LIBRARY SYSTEM	REGISTRATION-LONG	75.00
99865	POLICE MANAGEMENT ASSOCIATION	PAYROLL DEDUCT - DUES	40.00
99866	POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCT - DUES	2,151.00
99867	PUBLIC LIBRARY ASSOCIATION	REGISTRATION-BANKHEAD	795.00
99868	REED & GRAHAM, INC.	SUPPLIES	107.75
99869	REPUBLIC ITS	STREETLIGHT'S MAINTENANCE	5,519.65
99870	SABLE COMPUTER, INC.	NETWORK SUPPORT	300.00
99871	SAN JOSE BLUE	PRINTING SERVICES	400.22
99872	SAN JOSE MERCURY NEWS	SUBSCRIPTION	49.99
99873	SANTA CLARA VALLEY CORP	JANITORIAL SERVICES	225.00
99874	SPEAKEASY BROADBAND SERVICES, LLC	T1 INTERNET SERVICES	826.30
99875	SPRINT	PHONE SERVICES	15.14
99876	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCT - DUES	563.40
99877	THERMA CORP	HVAC REPAIR	1,097.79
99878	UNION BANK OF CALIFORNIA	BANK FEES	875.00
99879	UNITED WAY	PAYROLL DEDUCTIONS	120.00
99880	UPS	SHIPPING CHARGES	16.13
99881	US BANK	CAL-CARD PAYMENT	30,105.20
99882	VASONA PRINT & COPY CENTER	PRINTING SERVICES	123.73
99883	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	1,240.98
99884	VERIZON CALIFORNIA	PHONE SERVICES	42.35
99885	VERIZON CALIFORNIA	PHONE SERVICES	36.04
99886	VERIZON CALIFORNIA	PHONE SERVICES	40.52
99887	VERIZON SELECT SERVICES, INC.	PHONE SERVICES	1,207.29
99888	VISION SERVICE PLAN	PAYROLL DEDUCT-VISION	1,966.34
99889	WORLD BOOK, INC.	BOOKS	42.00
99890	CALIFORNIA STATE CONTROLLER OFFICE	AUDIT LISTING REQUEST FEE	100.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 219,404.76</b>

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**NOVEMBER 14, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99891	A & M MOTOR SUPPLY	AUTO PARTS	\$ 675.63
99892	ADAMSON POLICE PRODUCTS	AMMUNITION	4,934.89
99893	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	736.93
99894	TOM BARRERA	UNIFORMS	308.28
99895	AT&T	PHONE SERVICES	357.85
99896	AT&T BUSINESS SERVICE	PHONE SERVICES	128.85
99897	AT&T MOBILITY	PHONE SERVICES	1,152.28
99898	AUGUST SUPPLY, INC.	SUPPLIES	928.61
99899	BAKER & TAYLOR	BOOKS	93.00
99900	BLENDZ OF LOS GATOS	CATERING SERVICES	164.77
99901	BRODART COMPANY	SUPPLIES	320.87
99902	DEBRA CALDWELL	REIMB-CONFERENCE EXPENSE	24.00
99903	CAPITOL EXPRESSWAY FORD	AUTO PARTS	271.48
99904	CASEY CONSTRUCTION, INC.	RETAINING WALL REPLACEMENT PROJECT	91,626.66
99905	PEGGY CONAWAY	REIMB-HISTORY PROJECT	300.00
99906	DEPARTMENT OF CONSERVATION	FEE REPORT	459.39
99907	GWEN CROSS	REIMB-CONFERENCE EXPENSE	26.00
99908	CROWN CASTLE USA, INC.	TOWER SPACE RENTAL	1,800.00
99909	CSG CONSULTANTS, INC.	CONSULTING SERVICES-HW9 PROJECT	650.00
99910	DAFFY DAVE	KIDS & FAMILY NIGHT EVENT	325.00
99911	LAYNE DAVIS	MILEAGE REIMB-TRAINING	57.14
99912	DAY-TIMERS, INC.	SUPPLIES	30.30
99913	DELL MARKETING LP	COMPUTER SUPPLIES	227.24
99914	E WADE CONSTRUCTION	DUP BUSINESS LICENSE REFUND	112.00
99915	EVERGREEN OIL, INC.	SUPPLIES	114.00
99916	FEDEX	SHIPPING CHARGES	260.64
99917	FINISHLINE BODY, PAINT & GRAPHICS	AUTO REPAIR	3,432.58
99918	ALANA FORREST	REIMB-TRAINING EXPENSES	613.42
99919	GARDENLAND POWER EQUIPMENT	SUPPLIES	297.69
99920	ANTHONY GHIOSSI	REIMB-MEETING EXPENSES	20.00
99921	DAVID GREGG	REIMB-TRAINING SUPPLIES	153.46
99922	HD SUPPLY FACILITIES MAINT LTD	SUPPLIES	439.34
99923	THE HEALTH PLACE	COMMUNITY GRANT	2,157.50
99924	HOBART CORPORATION BAY AREA	EQUIPMENT REPAIR	4,784.05
99925	WILLIAM HUBBARD	TREE REMOVAL PERMIT FEE REFUND	60.00
99926	IMAGE X	PRINTING SERVICES	8,521.59
99927	INNOVATIVE CLAIM SOLUTIONS, INC.	WORKERS' COMP ADMIN FEE	3,492.67
99928	INTERSTATE TRAFFIC CONTROL PRODUCTS	SUPPLIES	114.47
99929	IWI ASSOCIATES	BUSINESS LICENSE FEE REFUND	215.00
99930	MERISSA KNUTH	REIMB-TRAINING EXPENSES	184.10
99931	LORMAN EDUCATION SERVICES	REGISTRATION-KORB	359.00
99932	DIANE MCNUTT	REIMB-MEETING EXPENSES	75.00
99933	MIKE MELTON	REIMB-TRAINING EXPENSES	370.71
99934	MUNISERVICES, LLC	SALES TAX REPORTING SERVICES	250.00
99935	OFFICE DEPOT, INC.	OFFICE SUPPLIES	665.43
99936	PRECISE MAILING, INC.	POSTAGE	871.15
99937	REPUBLIC IT'S	STREETLIGHTS MAINTENANCE	858.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
NOVEMBER 14, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
99938	ROTARY CLUB OF LOS GATOS #1601	PARK SECURITY DEPOSIT REFUND	300.00
99939	SABLE COMPUTER, INC.	COMPUTER SOFTWARE	1,907.14
99940	SANTA CLARA COUNTY SHERIFF OFFICE	SLETS ACCESS CHARGES	4,937.29
99941	SHRED-IT	SHREDDING SERVICES	78.60
99942	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	400.00
99943	SIRSIDYNIX	SUPPLIES	586.73
99944	SOUTH BAY TOWING SERVICES	TOW SERVICES	110.00
99945	MILLIE SPERATH	REIMB-SUPPLIES	42.55
99946	SPRINT	PHONE SERVICES	11.83
99947	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	70.99
99948	SUMMIT UNIFORMS CORP	UNIFORMS	2,740.92
99949	SUN BADGE COMPANY	SUPPLIES	450.22
99950	THOMSON WEST	SUBSCRIPTION	249.53
99951	TIMEMARK INCORPORATED	SUPPLIES	138.47
99952	TBS-MBA OF CALIFORNIA	COPIER RENTAL	61.98
99953	USA MOBILITY WIRELESS, INC.	PAGERS SERVICES	153.17
99954	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	1,315.34
99955	VERIZON CALIFORNIA	PHONE SERVICES	42.35
99956	VERIZON CALIFORNIA	PHONE SERVICES	7,058.13
99957	VERIZON CALIFORNIA	PHONE SERVICES	118.67
99958	VERIZON CALIFORNIA	PHONE SERVICES	26.73
99959	MIKE WASSERMAN	REIMB-MEETING EXPENSES	75.00
99960	WEST VALLEY COLLECTION & RECYCLING	CAN LINERS SERVICES	797.50
99961	WINGFOOT COMMERCIAL TIRE & SERVICES	SUPPLIES	411.69
<b><u>TOTAL CHECK REGISTER</u></b>			<b>\$ 156,105.80</b>

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**NOVEMBER 21, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
99962	576 WEST PARR HOA	HOME OWNER ASSOCIATION FEE	\$ 550.00
99963	A & M MOTOR SUPPLY	AUTO PARTS	79.51
99964	A RENTAL CENTER	EQUIPMENT RENTAL	108.42
99965	JOE ACEVES	PRINTING SERVICES	1,179.51
99966	JOSEPH J ALBANESE, INC.	STREET REPAIR & RESURFACING PROJECT	183,640.50
99967	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	4,351.05
99968	AMEC GEOMATRIX, INC.	GEOTECH REVIEW	1,115.00
99969	AMERICAN TRUCK & TRAILER BODY CO, INC	AUTO PARTS	256.36
99970	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	293.78
99971	DAVID BABBY	TREE SERVICES	1,840.00
99972	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCTIONS	9,429.41
99973	AT&T	PHONE SERVICES	117.76
99974	AT&T/MCI	PHONE SERVICES	179.03
99975	AUGUST SUPPLY, INC.	SUPPLIES	68.63
99976	BAKER & TAYLOR	BOOKS	436.95
99977	BAKER & TAYLOR	BOOKS	2,438.72
99978	RENUKA BHATIA	LOST BOOK FEE REFUND	19.96
99979	JON BIANCHI	REIMB-RENEWAL FEE	40.00
99980	BORDEN DECAL COMPANY	SUPPLIES	480.62
99981	CITY OF CAMPBELL	USA LOCATES	1,350.00
99982	MARIO CARRIZOSA	MILEAGE REIMB-TRAINING	20.95
99983	TIM CASH	REIMB-TRAINING EXPENSES	656.67
99984	CENTRAL MEDICAL LAB	DRUG TESTING SERVICES	535.00
99985	CERTIFION CORPORATION-DBA ENTERSECT	SOFTWARE MAINTENANCE	75.00
99986	CHIEF SUPPLY, INC.	SUPPLIES	997.00
99987	CHOICEPOINT GOVERNMENT SERVICES	AUTOTRACK XP	25.00
99988	COAST OIL COMPANY, LLC	GASOLINE	15,763.29
99989	COMPUCOM	SOFTWARE MAINTENANCE	435.17
99990	CONFIDENCE UST SERVICES, INC.	UST OPERATOR INSPECTIONS	65.00
99991	DEPARTMENT OF CONSERVATION	FEE REPORT	5,326.44
99992	CONTRACT SWEEPING SERVICES	PORTER SERVICES	3,733.02
99993	SANTA CLARA COUNTY	SURVEYORS FEE	497.78
99994	CPO LIMITED	SUPPLIES	330.43
99995	CROWN CASTLE USA, INC.	TOWER SPACE RENTAL	900.00
99996	DEPARTMENT OF INDUSTRIAL RELATIONS	PERMIT FEES	315.00
99997	DESIGN, COMMUNITY & ENVIRONMENT INC	CONSULTING SRVCS-GENERAL PLAN UPDATE	63,441.45
99998	DISPLAY SALES COMPANY	SUPPLIES	613.60
99999	ELECTRICAL DISTRIBUTORS CO	SUPPLIES	616.53
100000	ELEVATOR SERVICE CO, INC.	ELEVATOR MAINTENANCE	215.00
100001	KEVIN ELLIOTT	REIMB-TRAINING EXPENSES	45.00
100002	EMERGENCY VEHICLE SOLUTIONS, INC.	AUTO REPAIR	247.03
100003	ADVANCED LIGHTING CONCEPTS, INC.	SUPPLIES	96.09
100004	REGINA FALKNER	REIMB-MEETING EXPENSES	21.47
100005	FEDEX	SHIPPING CHARGES	224.62
100006	GARDENLAND POWER EQUIPMENT	SUPPLIES	839.15
100007	GOLDEN STATE COMMUNICATIONS, INC.	SUPPLIES	19.43
100008	MITCHELL AND PETRA GROSS	PASS-THRU REFUND	2,422.58

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**NOVEMBER 21, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100009	HAINES & COMPANY, INC.	SUBSCRIPTION	629.62
100010	HD SUPPLY FACILITIES MAINT LTD	SUPPLIES	206.52
100011	HOME DEPOT CREDIT SERVICES	SUPPLIES	1,307.71
100012	SANDRA HOWARD	PAYROLL DEDUCTIONS	1,000.00
100013	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCTIONS	22,325.28
100014	JO ANN INGUA	PARK RESERVATION REFUND	100.00
100015	IRON MOUNTAIN	OFF-SITE STORAGE	369.64
100016	IRON MOUNTAIN	TAPE PICKUP SERVICES	102.35
100017	CARSON KALIN	TREE REMOVAL APPLICATION REFUND	60.00
100018	KIMLEY-HORN AND ASSOCIATES, INC.	HOUSING ELEMENT SERVICES	1,840.00
100019	LANDSCAPE MANAGEMENT SERVICES	LANDSCAPING SERVICES	2,020.90
100020	LARINCONADA COUNTRY CLUB, INC.	WEDGEWOOD STORM DRAIN IMPROVEMENT	12,725.45
100021	THE LAW ENFORCEMENT LEGAL REPORTER	SUBSCRIPTION	21.00
100022	LAW ENFORCEMENT PSYCHOLOGICAL SRVS	PSYCHOLOGICAL SERVICES	125.00
100023	LAW OFFICES OF LUIS SPITTERS	PD SUBPOENA FEE	300.00
100024	LC ACTION POLICE SUPPLY	SUPPLIES	116.83
100025	LEXISNEXIS	SOFTWARE MAINTENANCE	140.00
100026	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCTIONS	213.00
100027	LOS GATOS CHAMBER OF COMMERCE	TOWN INFO CENTER MAINTENANCE	2,750.00
100028	MAILROUTE, INC.	E-MAIL PROTECTION	140.00
100029	METRO MOBILE COMMUNICATIONS	EQUIPMENT	5,332.36
100030	MUNICIPAL MAINTENANCE EQUIPMENT	AUTO PARTS	329.77
100031	MUNIMETRIX SYSTEMS CORP	SOFTWARE MAINTENANCE	499.00
100032	KIM NIEDERMAN	REFUND-DUPLICATE PAYMENT	15.00
100033	NOLL & TAM ARCHITECTS	ARCHITECTURAL SERVICES-LIBRARY DESIGN	15,496.50
100034	PETTY CASH -COMMUNITY SERVICES DEPT	REPLENISH PETTY CASH	32.19
100035	PUBLIC DIALOGUE CONSORTIUM	RETREAT FACILITATION	6,200.00
100036	RANDSTAD	TEMPORARY EMPLOYEE SERVICES	1,235.97
100037	RECORDED BOOKS LLC	BOOKS	145.40
100038	SAN JOSE BLUE	PRINTING SERVICES	5,209.46
100039	SANTA CLARA COUNTY	EQUIPMENT MAINTENANCE	472.00
100040	SANTA CLARA COUNTY BAR ASSOCIATION	MEMBERSHIP	295.00
100041	SANTA CLARA COUNTY SHERIFF OFFICE	PRISONER TRANSPORT SERVICES	124.80
100042	SANTA CLARA VALLEY CORP	JANITORIAL SERVICES	9,780.37
100043	JOHN F. SCHIRMER	PASS-THRU REFUND	1,673.25
100044	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	1,000.00
100045	SPECTRATEK	EQUIPMENT	4,330.00
100046	MILLIE SPERATH	REIMB-MEETING EXPENSES	10.83
100047	SPRINT	PHONE SERVICES	314.15
100048	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	325.41
100049	TOM STEARNS	TREE REMOVAL APPLICATION REFUND	30.00
100050	SUMMIT UNIFORMS CORP	UNIFORM	375.63
100051	SUNGARD PUBLIC SECTOR PENTAMATION	TRAINING	600.00
100052	WILLIAM AND CHRISTINE TAYLOR	PARK SECURITY DEPOSIT REFUND	100.00
100053	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	563.40
100054	THERMA CORP	HVAC EQUIPMENT REPAIR	4,799.82
100055	TJKM TRANSPORTATION CONSULTANTS	TRAFFIC STUDY	9,387.50

**TOWN OF LOS GATOS  
CHECK REGISTER  
NOVEMBER 21, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100056	TRUGREEN LANDCARE	MOWING SERVICES	3,755.00
100057	UNITED WAY	PAYROLL DEDUCTIONS	120.00
100058	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	20,165.17
100059	VASONA PRINT & COPY CENTER	PRINTING SERVICES	434.97
100060	VENTURI STAFFING PARTNERS	TEMPORARY EMPLOYEE SERVICES	3,953.11
100061	VERIZON CALIFORNIA	PHONE SERVICES	75.89
100062	VERIZON CALIFORNIA	PHONE SERVICES	44.03
100063	VERIZON CALIFORNIA	PHONE SERVICES	34.32
100064	HEATHER VILLARICA	REIMB-TRAINING EXPENSES	108.62
100065	WEST COAST CODE CONSULTANTS, INC.	BUILDING PLAN CHECK SERVICES	14,604.90
100066	WEST VALLEY SANITATION DISTRICT	SEWER SERVICE CHARGE	8,508.68
100067	WINGFOOT COMMERCIAL TIRE & SERVICES	SUPPLIES	1,359.98
100068	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	2,362.50
100069	ZAP MANUFACTURING, INC.	SUPPLIES	6,948.29
<b><u>TOTAL CHECK REGISTER</u></b>			<b>\$ 484,099.48</b>



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

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100070	A & M MOTOR SUPPLY	AUTO PARTS	\$ 55.84
100071	ADAMSON POLICE PRODUCTS	AMMUNITION	712.10
100072	ALAMEDA COUNTY SHERIFF'S OFFICE	REGISTRATION-PEREZ	108.00
100073	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP	650.00
100074	DAVID BABBY	TREE SERVICES	90.00
100075	AT&T	PHONE SERVICES	192.27
100076	AT&T TELECONFERENCE SERVICES	PHONE SERVICES	13.90
100077	BOARD OF EQUALIZATION	2007 USE TAX RETURN	8,231.93
100078	CITY OF CAMPBELL	LANDFILL DISPOSAL FEE	45,813.00
100079	RICHARD CAMPBELL	MILEAGE REIMB-TRAINING	23.40
100080	CANNON DESIGN GROUP	CONSULTING SERVICES	1,044.53
100081	CASEY CONSTRUCTION, INC.	RETAINING WALL REPLACEMENT PROJECT	58,384.44
100082	CHIA-CA HOMICIDE INVESTIGATORS ASSN	REGISTRATION	350.00
100083	CONTRACT SWEEPING SERVICES	PORTER SERVICES	3,712.95
100084	COVANTA STANISLAUS, INC.	MANIFEST DISPOSAL FEE	303.62
100085	CUPERTINO ELECTRIC, INC.	ELECTRICAL SERVICES	606.83
100086	DESIGN, COMMUNITY & ENVIRONMENT INC	CONSULTING SRVCS-HOUSING ELEMENT	3,127.53
100087	ECONOLITE CONTROL PRODUCTS, INC.	SUPPLIES	450.00
100088	EMERGENCY VEHICLE SOLUTIONS, INC.	AUTO REPAIR	120.00
100089	EQUIFAX INFORMATION SERVICES, INC.	CREDIT SEARCH SERVICES	50.00
100090	EWING IRRIGATION	SUPPLIES	775.04
100091	GRAINGER	SUPPLIES	114.67
100092	MARIANNE HAMILTON	REIMB-MIP STAGE SKIRT CLEANING	100.00
100093	HD SUPPLY FACILITIES MAINT LTD	SUPPLIES	499.03
100094	HOUSING AUTHORITY OF THE	BMP SERVICE FEE	210.00
100095	INFORMATION TODAY, INC.	BOOKS	334.00
100096	INTEGRAN, INC	COMPUTER SUPPLIES	86.60
100097	LABOR CONSULTANTS OF CALIFORNIA	CDBG ADA IMPROVEMENT PROJECT	2,250.00
100098	TARA LANG	RETIREE GIFT AWARD	300.00
100099	MIKE MELTON	MILEAGE REIMB-TRAINING	21.06
100100	METRO MOBILE COMMUNICATIONS	SUPPLIES	433.52
100101	MISSION VALLEY FORD TRUCK SALES INC	AUTO PARTS	38.39
100102	MOORE BUICK	AUTO PARTS	452.06
100103	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,260.67
100104	ORCHARD CITY LOCK AND SAFE, INC.	SUPPLIES	34.21
100105	JENETTE OSBORNE	REIMB-OFFICE SUPPLIES	64.85
100106	PACIFIC WATER ART, INC.	FOUNTAIN MAINTENANCE	486.00
100107	RANDSTAD	TEMPORARY EMPLOYEE SERVICES	686.65
100108	MONICA RENN	MILEAGE REIMB-MEETING	35.94
100109	SAFETY-KLEEN SYSTEMS, INC.	AUTO PARTS	435.41
100110	SAN JOSE BLUE	PRINTING SERVICES	1,708.86
100111	SAN JOSE BMW	MOTORCYCLE REPAIR	2,710.54
100112	SAN JOSE WATER COMPANY	WATER SERVICES	12,317.49
100113	SHRED-IT	SHREDDING SERVICES	78.60
100114	MILLIE SPERATH	RETIREE GIFT AWARD	300.00
100115	UPS	SHIPPING CHARGES	12.58

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

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100116	VERIZON	PARKING LOT LEASE	3,917.38
100117	VETERINARY MEDICAL SPECIALISTS	K-9 SERVICES	170.00
100118	VICKI L BLANDIN	TRANSCRIPTION SERVICES	82.50
100119	WALKUP, MELODIA, KELLY & SCHOENBERGER	PD SUBPOENA FEE REFUND	150.00
100120	JAMES A WIENS	MILEAGE REIMB-TRAINING	84.24
100121	WINGFOOT COMMERCIAL TIRE & SERVICES	SUPPLIES	1,227.37
100122	WORKFLOWONE	SUPPLIES	515.17
<b><u>TOTAL CHECK REGISTER</u></b>			<b>\$ 155,933.17</b>