



MEETING DATE: 1/20/09

ITEM NO:

2

### COUNCIL AGENDA REPORT

DATE: JANUARY 9, 2009

TO: MAYOR AND TOWN COUNCIL

FROM: GREG LARSON, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER, 2008

#### RECOMMENDATION:

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

#### DISCUSSION:

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

|                                    |                      |
|------------------------------------|----------------------|
| Check Register - December 5, 2008  | \$ 262,364.92        |
| Check Register - December 12, 2008 | \$ 141,767.81        |
| Check Register - December 19, 2008 | \$ 438,307.24        |
| Total December Check Registers     | <u>\$ 842,439.97</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> |
|------------------|---------------------------------------|---------------------------------------|---------------|
| 100319           | Design, Community & Environment, Inc. | Los Gatos General Plan Update         | \$ 54,922.80  |
| 100360           | Republic ITS                          | Video Equipment -- Knowles/Winchester | \$ 56,182.44  |

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

PAGE 2  
MAYOR AND TOWN COUNCIL  
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR DECEMBER, 2008  
JANUARY 09, 2009

Attachments:

Attachment 1 – Check Register December 5, 2008  
Attachment 2 – Check Register December 12, 2008  
Attachment 3 – Check Register December 19, 2008

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

| CHECK NO. | PAYEE                               | DESCRIPTION                         | AMOUNT    |
|-----------|-------------------------------------|-------------------------------------|-----------|
| 100123    | A & M MOTOR SUPPLY                  | AUTO PARTS                          | \$ 48.43  |
| 100124    | A-1 RADIATOR & AUTO REPAIR          | AUTO REPAIR                         | 300.00    |
| 100125    | AAA FIRE PROTECTION SERVICES        | FIRE SUPPRESSION                    | 172.39    |
| 100126    | JOE ACEVES - DBA: ACCENT GRAPHICS   | PRINTING SERVICES                   | 401.83    |
| 100127    | AD WEST ASSOCIATES                  | UNIFORM                             | 311.76    |
| 100128    | AFSCME COUNCIL 57                   | PAYROLL DEDUCTIONS                  | 637.00    |
| 100129    | ALL CITY MANAGEMENT SERVICES, INC.  | SCHOOL CROSSING GUARD SERVICES      | 4,329.08  |
| 100130    | DAVID BABBY - DBA: ARBOR RESOURCES  | ARBORIST REVIEW                     | 1,755.00  |
| 100131    | ASSURANT EMPLOYEE BENEFITS          | PAYROLL DEDUCTIONS                  | 8,413.37  |
| 100132    | ASSURANT EMPLOYEE BENEFITS          | PAYROLL DEDUCTIONS                  | 2,235.00  |
| 100133    | AT&T                                | PHONE SERVICES                      | 59.48     |
| 100134    | STATE OF CALIFORNIA DEPT OF JUSTICE | FINGERPRINTING SERVICES             | 2,820.00  |
| 100135    | CALIFORNIA REDEVELOPMENT ASSN       | MEMBERSHIP                          | 4,140.00  |
| 100136    | CANNON DESIGN GROUP                 | ARCHITECT REVIEW                    | 7,418.12  |
| 100137    | CARROLL ENGINEERING, INC.           | ENGINEERING SERVICES                | 72.57     |
| 100138    | CHEVRON AND TEXACO CARD SERVICES    | GASOLINE CHARGES                    | 115.38    |
| 100139    | CITY OF SAN JOSE                    | TEMPORARY EMPLOYEE SERVICES         | 12,954.34 |
| 100140    | CMS COLLABORATIVE, INC.             | TOWN PLAZA FOUNTAINS CONSTRUCTION   | 6,279.25  |
| 100141    | CMTA DIVISION 7                     | REGISTRATION-CONWAY, HARUYAMA       | 100.00    |
| 100142    | COMCAST                             | III-SPEED INTERNET SERVICES         | 50.11     |
| 100143    | COMPUCOM                            | SOFTWARE                            | 8,126.12  |
| 100144    | CPO LIMITED                         | COPIER OVERAGES                     | 67.47     |
| 100145    | DE LAGE LANDEN PUBLIC FINANCE LLC   | COPIER MAINTENANCE                  | 5,569.30  |
| 100146    | DELTA DENTAL                        | PAYROLL DEDUCTIONS                  | 5,915.82  |
| 100147    | DELTA DENTAL                        | PAYROLL DEDUCTIONS                  | 3,648.07  |
| 100148    | DELTACARE                           | PAYROLL DEDUCTIONS                  | 464.42    |
| 100149    | DOWNTOWN PROMOTION REPORTER         | SUBSCRIPTION                        | 206.50    |
| 100150    | DURAN & VENABLES                    | OLDE RD - SPEED BUMPS CONSTRUCTION  | 9,216.00  |
| 100151    | ESCROW CONTROL COMPANY              | ESCROW FEE-NEW PD BLDG              | 900.00    |
| 100152    | FEDEX                               | SHIPPING CHARGES                    | 26.41     |
| 100153    | FRANK MAISANO                       | SUPPLIES                            | 151.55    |
| 100154    | FRONTIER FORD                       | AUTO PARTS                          | 298.27    |
| 100155    | LINDA GALLO                         | REIMB- SENIOR THANKSGIVING LUNCHEON | 54.06     |
| 100156    | GEIER & GEIER CONSULTING, INC.      | ENVIRONMENTAL IMPACT STUDIES        | 3,500.00  |
| 100157    | GOLDFARB & LIPMAN                   | LEGAL SERVICES                      | 25.00     |
| 100158    | GRANICUS, INC.                      | WEB MANAGED SERVICES                | 1,000.00  |
| 100159    | HARRIS & ASSOCIATES                 | ENGINEERING SERVICES                | 11,736.50 |
| 100160    | HOME DEPOT CREDIT SERVICES          | SUPPLIES                            | 140.56    |
| 100161    | SANDRA HOWARD                       | PAYROLL DEDUCTIONS                  | 1,000.00  |
| 100162    | ICMA RETIREMENT TRUST - 457         | PAYROLL DEDUCTIONS                  | 20,615.28 |
| 100163    | SABLE COMPUTER, INC.                | NETWORK SUPPORT                     | 150.00    |
| 100164    | LANDSCAPE MANAGEMENT SERVICES       | LANDSCAPING SERVICES                | 975.36    |
| 100165    | LOS GATOS TOWN EMPLOYEES FOUNDATION | PAYROLL DEDUCTIONS                  | 582.00    |
| 100166    | LOS GATOS CHAMBER OF COMMERCE       | 08/09 LEADERSHIP                    | 5,000.00  |
| 100167    | LYNX TECHNOLOGIES                   | GIS MASTER ADDRESS DATABASE         | 6,500.00  |
| 100168    | MEGAPATH, INC.                      | INTERNET SERVICES                   | 459.04    |

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

| <b>CHECK NO.</b>                   | <b>PAYEE</b>                       | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>        |
|------------------------------------|------------------------------------|---------------------------------------|----------------------|
| 100169                             | METRO MOBILE COMMUNICATIONS        | EQUIPMENT                             | 8,540.28             |
| 100170                             | NOLL & TAM ARCHITECTS              | ARCHITECTURAL SERVICES-LIBRARY DESIGN | 30,993.00            |
| 100171                             | OFFICE DEPOT, INC.                 | OFFICE SUPPLIES                       | 553.18               |
| 100172                             | PACIFIC GAS & ELECTRIC             | GAS AND ELECTRIC SERVICES             | 44,000.09            |
| 100173                             | PEAK TECHNOLOGIES, INC.            | EQUIPMENT REPAIR                      | 350.00               |
| 100174                             | PETTY CASH - POLICE DEPARTMENT     | REPLENISH PETTY CASH                  | 242.36               |
| 100175                             | POLICE MANAGEMENT ASSOCIATION      | PAYROLL DEDUCTIONS                    | 40.00                |
| 100176                             | POLICE OFFICERS ASSOCIATION        | PAYROLL DEDUCTIONS                    | 2,096.00             |
| 100177                             | PREFERRED ALLIANCE, INC.           | ON-SITE DRIVER TESTING                | 137.55               |
| 100178                             | SANTA CLARA COUNTY CITIES ASSN     | REGISTRATION                          | 180.00               |
| 100179                             | SANTA CLARA VALLEY MEDICAL CENTER  | MEDICAL EXAMS                         | 829.00               |
| 100180                             | SILICON VALLEY COMMUNITY NEWSPAPER | ADVERTISING                           | 600.00               |
| 100181                             | SPEAKEASY BROADBAND SERVICES, LLC  | T-1 INTERNET SERVICES                 | 826.30               |
| 100182                             | SPRINT                             | PHONE SERVICES                        | 29.11                |
| 100183                             | STAPLES BUSINESS ADVANTAGE         | OFFICE SUPPLIES                       | 149.24               |
| 100184                             | SUNGARD PUBLIC SECTOR PENTAMATION  | SOFTWARE LICENSES                     | 2,293.35             |
| 100185                             | TOWN EMPLOYEES ASSOCIATION         | PAYROLL DEDUCTIONS                    | 563.40               |
| 100186                             | UNITED ROTARY BRUSH, INC.          | PARTS - EQUIPMENT                     | 2,378.14             |
| 100187                             | UNITED WAY                         | PAYROLL DEDUCTIONS                    | 120.00               |
| 100188                             | US BANK                            | CAL-CARD PAYMENT                      | 16,255.66            |
| 100189                             | VALLEY TRANSPORTATION AUTHORITY    | BUS TICKET SALES                      | 748.75               |
| 100190                             | VENTURI STAFFING PARTNERS          | TEMPORARY EMPLOYEE SERVICES           | 1,649.96             |
| 100191                             | VERIZON CALIFORNIA                 | PHONE SERVICES                        | 42.02                |
| 100192                             | VERIZON CALIFORNIA                 | PHONE SERVICES                        | 42.02                |
| 100193                             | VERIZON CALIFORNIA                 | PHONE SERVICES                        | 35.85                |
| 100194                             | VERIZON WIRELESS                   | PHONE SERVICES                        | 1,623.71             |
| 100195                             | VISION SERVICE PLAN                | PAYROLL DEDUCTIONS                    | 2,040.56             |
| 100196                             | WEST VALLEY COMMUNITY SERVICES     | GRANT REIMBURSEMENT                   | 4,249.55             |
| 100197                             | ZAG TECHNICAL SERVICES, INC.       | NETWORK SUPPORT                       | 1,815.00             |
| <b><u>TOTAL CHECK REGISTER</u></b> |                                    |                                       | <b>\$ 262,364.92</b> |

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

| CHECK NO. | PAYEE                               | DESCRIPTION                      | AMOUNT    |
|-----------|-------------------------------------|----------------------------------|-----------|
| 100198    | 576 WEST PARR HOA                   | HOME OWNER ASSOCIATION FEES      | \$ 580.00 |
| 100199    | A & M MOTOR SUPPLY                  | AUTO PARTS                       | 270.30    |
| 100200    | A-1 RADIATOR & AUTO REPAIR          | AUTO PARTS                       | 228.06    |
| 100201    | ABAG PLAN CORP                      | INSURANCE CLAIM ADMINISTRATOR    | 3,098.91  |
| 100202    | JOE ACEVES - DBA: AC'CEN'T GRAPHICS | PRINTING SERVICES                | 1,076.28  |
| 100203    | ACEC CALIFORNIA                     | SUBSCRIPTION                     | 139.90    |
| 100204    | ADVANCE SOLUTION KNOWLEDGE          | AUDIO EQUIPMENT PARTS            | 4,133.28  |
| 100205    | AERIS, INC.                         | CYLINDER RENTAL                  | 43.70     |
| 100206    | NEELA AKBARZADEH                    | REFUND-LOST BOOK FEE             | 32.48     |
| 100207    | JOSEPH J ALBANESE, INC.             | ST REPAIRS & RESURFACING PROJECT | 10,198.35 |
| 100208    | AMERICAN RED CROSS                  | CPR CLASS                        | 1,840.00  |
| 100209    | AMERICAN PUBLIC WORKS ASSOCIATION   | MEMBERSHIP                       | 660.00    |
| 100210    | ARAMARK UNIFORM SERVICES            | LAUNDRY SERVICES                 | 299.68    |
| 100211    | DAVID BABBY DBA: ARBOR RESOURCES    | ARBORIST REVIEW                  | 2,472.50  |
| 100212    | AT&T                                | PHONE SERVICES                   | 357.85    |
| 100213    | AT&T BUSINESS SERVICE               | PHONE SERVICES                   | 114.68    |
| 100214    | BACIAA                              | DUES                             | 45.00     |
| 100215    | BAY ALARM COMPANY                   | SECURITY MONITORING SERVICES     | 208.00    |
| 100216    | TIM BOYER                           | RETIREE SERVICE AWARD            | 300.00    |
| 100217    | BRODART COMPANY                     | SUPPLIES                         | 330.26    |
| 100218    | STATE OF CA-DEPT OF TRANSPORTATION  | TRAFFIC SIGNALIZATION            | 1,613.01  |
| 100219    | CITY OF CAMPBELL                    | USA LOCATE COSTS                 | 1,125.00  |
| 100220    | CAPITOL EXPRESSWAY FORD             | AUTO PARTS                       | 3,585.61  |
| 100221    | HSBC BUSINESS SOLUTIONS             | SUPPLIES                         | 803.66    |
| 100222    | COUNTY BUILDING MATERIAL, INC.      | SUPPLIES                         | 533.45    |
| 100223    | SANTA CLARA COUNTY                  | PROPERTY TAX                     | 1,829.63  |
| 100224    | CROWN CASTLE USA, INC.              | TOWER SPACE RENTAL               | 900.00    |
| 100225    | DELL MARKETING LP                   | COMPUTER EQUIPMENT               | 34,142.01 |
| 100226    | DELTACARE                           | PAYROLL DEDUCTIONS               | 42.22     |
| 100227    | EMERGENCY VEHICLE SOLUTIONS, INC.   | EQUIPMENT INSTALLATION           | 368.60    |
| 100228    | FJM TRUCK CENTER                    | SMOKE OPACITY TESTS              | 961.49    |
| 100229    | FRANK MAISANO DBA: FRANKIE'S AWARD  | SUPPLIES                         | 54.13     |
| 100230    | THE FRATELLO MARIONETTES            | KIDS & FAMILY NIGHT EVENT        | 300.00    |
| 100231    | GARDENLAND POWER EQUIPMENT          | SUPPLIES                         | 14.82     |
| 100232    | GAYLORD BROS, INC.                  | SUPPLIES                         | 82.72     |
| 100233    | GETTLER-RYAN, INC.                  | REFUND-DUPLICATE BUS LIC PAYMENT | 112.00    |
| 100234    | GRAINGER                            | SUPPLIES                         | 88.69     |
| 100235    | HD SUPPLY FACILITIES MAINT LTD      | SUPPLIES                         | 354.20    |
| 100236    | HIGHSMITH, INC.                     | OFFICE SUPPLIES                  | 19.95     |
| 100237    | HOUSING AUTHORITY OF THE            | BMP PROGRAM FEES                 | 210.00    |
| 100238    | INT INSTITUTE OF MUNICIPAL CLERKS   | MEMBERSHIP                       | 275.00    |
| 100239    | INTERSTATE ALL BATTERY CENTER       | SUPPLIES                         | 107.98    |
| 100240    | INTERSTATE TRAFFIC CONTROL PRODUCTS | SUPPLIES                         | 179.70    |
| 100241    | KALIPONA KAUWELoa                   | MILEAGE-SUPERVISORY TRAIN        | 392.06    |
| 100242    | KILLROY PEST CONTROL                | PEST CONTROL SERVICES            | 135.00    |
| 100243    | LAPD REVOLVING TRAINING FUND        | REGISTRATION-FORREST             | 710.00    |
| 100244    | LIBERTY LIGHTING & FIXTURE SUPPLY   | SUPPLIES                         | 804.71    |

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

| <b>CHECK NO.</b> | <b>PAYEE</b>                       | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>        |
|------------------|------------------------------------|---------------------------------------|----------------------|
| 100245           | MAILROUTE, INC.                    | EMAIL PROTECTION SERVICES             | 140.00               |
| 100246           | MCI COMM SERVICE                   | PHONE SERVICES                        | 14.34                |
| 100247           | MELLO PIPELINES, INC.              | CAMBRIAN VIEW STORM DRAIN PROJECT     | 19,300.00            |
| 100248           | MIKE MELTON                        | REIMB-HRT SCHOOL EXPENSES             | 86.29                |
| 100249           | MOORE BUICK                        | AUTO PARTS                            | 963.39               |
| 100250           | MUNICIPAL MAINTENANCE EQUIPMENT    | AUTO PARTS                            | 57.16                |
| 100251           | MUNISERVICES, LLC                  | SALES TAX AUDIT SERVICES              | 1,355.10             |
| 100252           | OFFICE DEPOT, INC.                 | OFFICE SUPPLIES                       | 1,082.94             |
| 100253           | ORCHARD CITY LOCK AND SAFE, INC.   | SUPPLIES                              | 25.66                |
| 100254           | PACIFIC GAS & ELECTRIC             | CROSSWALK LIGHT INSTALL-POLLARD       | 1,697.10             |
| 100255           | POLICE EXECUTIVE RESEARCH FORUM    | DUES                                  | 160.00               |
| 100256           | PULLTARPS MFG                      | AUTO PARTS                            | 158.92               |
| 100257           | RANDO AAA HVAC, INC.               | PERMIT REFUND                         | 52.00                |
| 100258           | REED & GRAHAM, INC.                | SUPPLIES                              | 239.45               |
| 100259           | REPUBLIC ITS                       | STREET LIGHTS & TRAFFIC SIGNAL MAINT. | 21,128.89            |
| 100260           | RESPONSIVE COMMUNICATION SERVICES  | RADIO REPAIR                          | 172.58               |
| 100261           | SAN JOSE BLUE                      | PRINTING SERVICES                     | 8,894.42             |
| 100262           | SAN JOSE MERCURY NEWS              | SUBSCRIPTION                          | 225.00               |
| 100263           | SCOTT SEAMAN                       | REIMB - IACP CONFERENCE EXPENSES.     | 1,172.07             |
| 100264           | SHRED-IT                           | SHREDDING SERVICES                    | 78.60                |
| 100265           | SIERRA PACIFIC TURF SUPPLY, INC.   | SUPPLIES                              | 403.24               |
| 100266           | SILICON VALLEY COMMUNITY NEWSPAPER | ADVERTISING                           | 400.00               |
| 100267           | SNAP-ON INDUSTRIAL                 | AUTO PARTS                            | 104.82               |
| 100268           | SOUTH BAY TOWING SERVICES          | TOW SERVICES                          | 440.00               |
| 100269           | SPRINT                             | PHONE SERVICES                        | 12.03                |
| 100270           | STERICYCLE, INC.                   | EVIDENCE DISPOSAL                     | 229.98               |
| 100271           | SUSTAINABLE SILICON VALLEY         | MEMBERSHIP                            | 1,000.00             |
| 100272           | THERMA CORP                        | HVAC REPAIRS                          | 1,542.47             |
| 100273           | THOMSON WEST                       | SUBSCRIPTION                          | 181.86               |
| 100274           | TBS-MBA OF CALIFORNIA              | COPIER MAINTENANCE                    | 261.98               |
| 100275           | VENTURI STAFFING PARTNERS          | TEMPORARY EMPLOYEE SERVICES           | 1,632.81             |
| 100276           | VERIZON CALIFORNIA                 | PHONE SERVICES                        | 118.58               |
| 100277           | VERIZON SELECT SERVICES, INC.      | PHONE SERVICES                        | 1,207.29             |
| 100278           | WEST VALLEY COLLECTION & RECYCLING | CAN LINERS SERVICES                   | 638.00               |
| 100279           | WORLD BOOK, INC.                   | BOOKS                                 | 3.47                 |
| 100280           | ZAG TECHNICAL SERVICES, INC.       | NETWORK SUPPORT                       | 412.50               |
|                  |                                    |                                       |                      |
|                  | <b><u>TOTAL CHECK REGISTER</u></b> |                                       | <b>\$ 141,767.81</b> |

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

| <b>CHECK NO.</b> | <b>PAYEE</b>                        | <b>DESCRIPTION</b>             | <b>AMOUNT</b> |
|------------------|-------------------------------------|--------------------------------|---------------|
| 100281           | A & M MOTOR SUPPLY                  | AUTO PARTS                     | \$ 1,362.00   |
| 100282           | MARK AALDERING                      | PERMIT REFUND                  | 60.00         |
| 100283           | JOE ACEVES DBA: AC'CENT GRAPHICS    | PRINTING SERVICES              | 156.80        |
| 100284           | AD WEST ASSOCIATES                  | UNIFORM                        | 397.33        |
| 100285           | ALHAMBRA & SIERRA SPRINGS           | EQUIPMENT RENTAL               | 831.05        |
| 100286           | GLEN WURSTER                        | ADOPT-A-BENCH PROGRAM          | 3,523.18      |
| 100287           | ALL CITY MANAGEMENT SERVICES, INC.  | SCHOOL CROSSING GUARD SERVICES | 3,494.03      |
| 100288           | AMAZON.COM                          | BOOKS                          | 372.90        |
| 100289           | AMEC GEOMATRIX, INC.                | GEOTECH REVIEW                 | 8,060.00      |
| 100290           | TOM BARRERA DBA: AMERICAN ATHLETIC  | UNIFORM                        | 5,265.82      |
| 100291           | DAVID BABBY DBA: ARBOR RESOURCES    | ARBORIST REVIEW                | 980.00        |
| 100292           | ASSURANT EMPLOYEE BENEFITS          | PAYROLL DEDUCTIONS             | 8,418.12      |
| 100293           | AT&T CALNET 2                       | PHONE SERVICES                 | 80.55         |
| 100294           | AT&T MOBILITY                       | PHONE SERVICES                 | 1,152.28      |
| 100295           | AUGUST SUPPLY, INC.                 | SUPPLIES                       | 240.32        |
| 100296           | AUTOELECTRICS, INC.                 | AUTO PARTS                     | 246.81        |
| 100298           | BAKER & TAYLOR                      | BOOKS                          | 8,455.45      |
| 100299           | BASCOM TRIM & UPHOLSTERY            | EQUIPMENT REPAIR               | 409.56        |
| 100300           | BAY AREA AIR QUALITY MGMT DISTRICT  | PERMIT FEES                    | 183.54        |
| 100301           | BLOSSOM VALLEY VALERO               | SMOG INSPECTIONS               | 585.00        |
| 100302           | BRODART COMPANY                     | OFFICE SUPPLIES                | 289.92        |
| 100303           | C. G. UHLENBERG LLP                 | FINANCIAL AUDIT SERVICES       | 28,656.00     |
| 100304           | CA PEACE OFFICERS ASSOCIATION       | MEMBERSHIP                     | 155.00        |
| 100305           | STATE OF CALIFORNIA DEPT OF JUSTICE | FINGERPRINTING SERVICES        | 1,497.00      |
| 100306           | CAMINO MEDICAL GROUP                | MEDICAL EXAMS                  | 595.00        |
| 100307           | CENTRAL MEDICAL LAB                 | DRUG TESTING SERVICES          | 605.00        |
| 100308           | CERTIFION CORPORATION-DBA ENTERSECT | SUBSCRIPTION                   | 75.00         |
| 100309           | CITY OF SAN JOSE                    | TEMPORARY EMPLOYEE SERVICES    | 13,248.70     |
| 100310           | COMCAST SPOTLIGHT                   | HOLIDAY BROADCAST              | 968.00        |
| 100311           | PEGGY CONAWAY                       | MILEAGE REIMBURSEMENT          | 289.66        |
| 100312           | CONFIDENCE UST SERVICES, INC.       | UST OPERATOR INSPECTION        | 65.00         |
| 100313           | CONTRACT SWEEPING SERVICES          | PORTER SERVICES                | 6,291.94      |
| 100314           | CRITICAL REACH, INC.                | SUBSCRIPTION                   | 390.00        |
| 100315           | JOANNE CRUM                         | REFUND-LOST BOOK FEES          | 6.20          |
| 100316           | DAPPER TIRE CO, INC.                | SUPPLIES                       | 132.26        |
| 100317           | DE LAGE LANDEN PUBLIC FINANCE LLC   | COPIER LEASE                   | 5,569.30      |
| 100318           | DELL MARKETING LP                   | COMPUTER EQUIPMENT             | 4,447.89      |
| 100319           | DESIGN, COMMUNITY & ENVIRONMENT INC | LOS GATOS GENERAL PLAN UPDATE  | 54,922.80     |
| 100320           | DLT SOLUTIONS, INC.                 | SUBSCRIPTION                   | 4,082.80      |
| 100321           | EBSCO                               | BOOKS                          | 9.01          |
| 100322           | ELEVATOR SERVICE CO, INC.           | ELEVATOR MAINTENANCE SERVICES  | 215.00        |
| 100323           | EMERGENCY VEHICLE SOLUTIONS, INC.   | EQUIPMENT TRANSFER             | 180.00        |
| 100324           | EMPIRE BROADCASTING KRTY            | HOLIDAY BROADCAST              | 850.00        |
| 100325           | ENVISIONWARE, INC.                  | EQUIPMENT                      | 1,575.00      |
| 100326           | EWING IRRIGATION                    | SUPPLIES                       | 327.26        |
| 100327           | SAM FARANO                          | SENIOR DANCE ENTERTAINMENT     | 500.00        |
| 100328           | FEDEX                               | SHIPPING CHARGES               | 254.80        |

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

| <b>CHECK NO.</b> | <b>PAYEE</b>                        | <b>DESCRIPTION</b>                 | <b>AMOUNT</b> |
|------------------|-------------------------------------|------------------------------------|---------------|
| 100329           | FRANK MAISANO DBA: FRANKIE'S AWARD  | SUPPLIES                           | 102.29        |
| 100330           | FRONTIER FORD                       | AUTO PARTS                         | 3,050.25      |
| 100331           | PATSY GARCIA                        | MILEAGE REIMBURSEMENT              | 15.05         |
| 100332           | GARETH STEVENS PUBLISHING           | BOOKS                              | 116.64        |
| 100333           | ANTHONY GHIOSSI                     | REIMB- ICCPC MEETING               | 20.00         |
| 100334           | GOLDEN BAY CONSTRUCTION             | CURB, GUTTER AND SIDEWALK REPAIR   | 37,425.15     |
| 100335           | GRAINGER                            | SUPPLIES                           | 562.01        |
| 100336           | KERRY HARRIS                        | SUPPLIES                           | 51.92         |
| 100337           | SANDRA HOWARD                       | PAYROLL DEDUCTIONS                 | 1,000.00      |
| 100338           | ICMA RETIREMENT TRUST - 457         | PAYROLL DEDUCTIONS                 | 20,439.28     |
| 100339           | INNOVATIVE CLAIM SOLUTIONS, INC.    | WORKERS' COMP ADMINISTRATION FEES  | 3,492.67      |
| 100340           | IPMA-HR                             | SUPPLIES                           | 36.00         |
| 100341           | IRON MOUNTAIN                       | WEEKLY TAPE PICKUP                 | 126.00        |
| 100342           | JOHNSON, ROBERTS & ASSOCIATES       | RECRUITMENT SERVICES               | 16.17         |
| 100343           | LANDSCAPE MANAGEMENT SERVICES       | LANDSCAPING SERVICES               | 2,020.90      |
| 100344           | GREG LARSON                         | REIMB-DIGITAL COMM CONF EXPENSES   | 452.55        |
| 100345           | MARY LASHER                         | MILEAGE REIMBURSEMENT              | 184.28        |
| 100346           | LCC PENINSULA DIVISION              | SUBSCRIPTION                       | 100.00        |
| 100347           | KRISTEN LECKRONE                    | PERMIT REFUND                      | 90.00         |
| 100348           | LEXISNEXIS                          | SOFTWARE SUPPORT                   | 147.00        |
| 100349           | LOS GATOS TOWN EMPLOYEES FOUNDATION | PAYROLL DEDUCTIONS                 | 219.00        |
| 100350           | LOS GATOS CHAMBER OF COMMERCE       | MAINTAIN TOWN INFO CENTER          | 2,750.00      |
| 100351           | MBIA ASSET MANAGEMENT               | INVESTMENT ADVISORY SERVICES       | 3,276.65      |
| 100352           | OFFICE DEPOT, INC.                  | OFFICE SUPPLIES                    | 754.52        |
| 100353           | PACIFIC DESIGN ENGINEERING          | NETWORK SUPPORT                    | 5,300.00      |
| 100354           | PACIFIC WATER ART, INC.             | FOUNTAINS MAINTENANCE              | 716.00        |
| 100355           | PEELLE TECHNOLOGIES                 | COMPUTER SOFTWARE-LASERFICHE       | 18,745.76     |
| 100356           | POSTMASTER                          | METER FEE RENEWAL                  | 180.00        |
| 100357           | PRIORITY 1, INC.                    | EQUIPMENT                          | 3,826.62      |
| 100358           | PROPET DISTRIBUTORS, INC.           | SUPPLIES                           | 1,120.60      |
| 100359           | RANDSTAD                            | TEMPORARY EMPLOYEE SERVICES        | 1,476.29      |
| 100360           | REPUBLIC ITS                        | VIDEO EQUIPMENT-KNOWLES/WINCHESTER | 56,182.44     |
| 100361           | ANN RICE                            | REFUND-LOST BOOK FEES              | 40.50         |
| 100362           | ROYAL BRASS, INC.                   | AUTO PARTS                         | 109.20        |
| 100363           | RYAN WILLIS PHOTOGRAPHY             | SUPPLIES                           | 205.68        |
| 100364           | SAN JOSE BLUE                       | PRINTING SERVICES                  | 699.62        |
| 100365           | CITY OF SAN JOSE                    | ANIMAL SERVICES                    | 15,606.82     |
| 100366           | SAN JOSE WATER COMPANY              | WATER SERVICES                     | 9,015.28      |
| 100367           | SANTA CLARA COUNTY                  | HAZARDOUS WASTE COLLECTION FEE     | 35,759.45     |
| 100368           | SANTA CLARA COUNTY CITY MGR ASSN    | MEETING EXPENSE                    | 200.00        |
| 100369           | SCIWAAB, INC.                       | SUPPLIES                           | 64.95         |
| 100370           | SHOWCASES                           | SUPPLIES                           | 62.75         |
| 100371           | SHRED-IT                            | SHREDDING SERVICES                 | 78.60         |
| 100372           | SILICON VALLEY COMMUNITY NEWSPAPER  | HOLIDAY VALET PARKING AD           | 700.00        |
| 100373           | SPRINT                              | PHONE SERVICES                     | 410.37        |
| 100374           | STAPLES BUSINESS ADVANTAGE          | OFFICE SUPPLIES                    | 154.46        |
| 100375           | SUMMIT UNIFORMS CORP                | UNIFORM                            | 161.29        |



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

| <b>CHECK<br/>NO.</b>               | <b>PAYEE</b>                        | <b>DESCRIPTION</b>          | <b>AMOUNT</b>        |
|------------------------------------|-------------------------------------|-----------------------------|----------------------|
| 100376                             | SUNGARD PUBLIC SECTOR PENTAMATION   | YEAR-END TRAINING           | 1,275.00             |
| 100377                             | TOWN EMPLOYEES ASSOCIATION          | PAYROLL DEDUCTIONS          | 577.40               |
| 100378                             | TELEPATH, INC.                      | EQUIPMENT                   | 2,354.87             |
| 100379                             | TJKM TRANSPORTATION CONSULTANTS     | TRAFFIC STUDY               | 650.00               |
| 100380                             | TRUGREEN LANDCARE                   | MOWING SERVICES             | 2,305.00             |
| 100381                             | UNITED WAY                          | PAYROLL DEDUCTIONS          | 120.00               |
| 100382                             | UNIVERSITY PRODUCTS, INC.           | SUPPLIES                    | 108.95               |
| 100383                             | US BANK - CORPORATE TRUST SERVICES  | LEASE PAYMENT               | 20,165.17            |
| 100384                             | USA MOBILITY WIRELESS, INC.         | PAGERS SERVICES             | 153.17               |
| 100385                             | VENTURI STAFFING PARTNERS           | TEMPORARY EMPLOYEE SERVICES | 1,129.44             |
| 100386                             | VERIZON CALIFORNIA                  | PHONE SERVICES              | 7,309.00             |
| 100387                             | VICKI L BLANDIN                     | TRANSCRIPTION SERVICES      | 172.50               |
| 100388                             | WHEELWORKS                          | AUTO REPAIR                 | 120.00               |
| 100389                             | WINGFOOT COMMERCIAL TIRE & SERVICES | SUPPLIES                    | 512.95               |
| 100390                             | AUDREY WRIGHT                       | REFUND-LOST BOOK FEES       | 38.00                |
| 100391                             | ZAG TECHNICAL SERVICES, INC.        | NETWORK SUPPORT             | 3,577.50             |
|                                    |                                     |                             |                      |
| <b><u>TOTAL CHECK REGISTER</u></b> |                                     |                             | <b>\$ 438,307.24</b> |