



MEETING DATE: 2/17/09


ITEM NO:

2

### COUNCIL AGENDA REPORT

DATE: FEBRUARY 6, 2009

TO: MAYOR AND TOWN COUNCIL

FROM: GREG LARSON, TOWN MANAGER 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY, 2009

#### RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of January, 2009 for the Town of Los Gatos and Town of Los Gatos Redevelopment Agency.

#### DISCUSSION:

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



Check Register - January 2, 2009	\$ 36,449.64
Check Register - January 9, 2009	\$ 673,979.63
Check Register - January 16, 2009	\$ 500,884.80
Check Register - January 30, 2009	\$ 232,334.53
Total January Check Registers	<u>\$ 1,443,648.60</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>
100414	The Bank of New York Trust Company	Bondholder Payment	\$ 216,437.85
100453	KCAT TV	Grant	\$ 51,000.00
100472	RossDrulisCusenBery Architecture	Architectural Services-New PD Building	\$ 66,854.78

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\FY2008-2009\TOWN COUNCIL REPORTS\200901JAN.doc

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

PAGE 2

MAYOR AND TOWN COUNCIL

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY, 2009

FEBRUARY 6, 2009

<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
100550	G. Bortolotto & Co, Inc.	Retention Release	\$ 69,388.05
100557	Golden Bay Construction	Curb, Gutter, Sidewalk Repairs Project	\$ 60,983.77
100572	LaRinconada Country Club, Inc.	Wedgewood Avenue Storm Drain Project	\$ 91,435.95

Attachments:

Attachment 1 – Check Register January 2, 2009

Attachment 2 – Check Register January 9, 2009

Attachment 3 – Check Register January 16, 2009

Attachment 4 – Check Register January 30, 2009

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 02, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100392	AFSCME COUNCIL 57	PAYROLL DEDUCT-DUES	\$ 637.00
100393	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCT-STD	8,107.69
100394	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCT-LIFE INSURANCE	2,190.00
100395	SANDRA HOWARD	PAYROLL DEDUCT-SPOUSAL SUPPORT	1,000.00
100396	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCT-DEFERRED COMP	21,468.45
100397	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCT-DUES	213.00
100398	POLICE MANAGEMENT ASSOCIATION	PAYROLL DEDUCT-DUES	40.00
100399	POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCT-DUES	2,096.00
100400	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCT-DUES	532.50
100401	UNITED WAY	PAYROLL DEDUCT-DONATION	165.00
<b><u>TOTAL CHECK REGISTER</u></b>			<b>\$ 36,449.64</b>

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**JANUARY 09, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100402	A & M MOTOR SUPPLY	AUTO PARTS	\$ 199.27
100403	A&D AUTOMATIC GATES	GATE REPAIR	135.00
100404	JOE ACEVES	PRINTING SERVICES	385.11
100405	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	3,032.55
100406	AT&T	PHONE SERVICES	357.85
100407	AT&T	PHONE SERVICES	165.29
100408	AT&T MOBILITY	PHONE SERVICES	239.10
100409	AUGUST SUPPLY, INC.	SUPPLIES	250.33
100410	AVERY & ASSOCIATES	RECRUITMENT SERVICES	11,566.11
100413	BAKER & TAYLOR	BOOKS	5,412.73
100414	THE BANK OF NEW YORK TRUST COMPANY	BOND HOLDER PAYMENT	216,437.85
100415	C.M.E.A.	EVENT REGISTRATION	35.00
100416	CANNON DESIGN GROUP	ARCHITECT REVIEW	3,373.59
100417	CAPE 2009 CONFERENCE	REGISTRATION-BROWN	100.00
100418	HERIBERTO CHAVEZ	RETIREE MEDICAL	408.24
100419	CHEVRON AND TEXACO CARD SERVICES	GAS CHARGES	68.86
100420	CHRISP COMPANY	CENTERLINE ROAD STRIPING	5,469.66
100421	CITY CLERKS ASSOCIATION OF CA	MEMBERSHIP	215.00
100422	CITY SCREEN & GRAPHICS	SUPPLIES	2,687.18
100423	CMS COLLABORATIVE, INC.	TOWN PLAZA FOUNTAIN PROJECT	8,000.00
100424	COAST OIL COMPANY, LLC	GASOLINE	10,061.34
100425	COMCAST	INTERNET SERVICES	50.11
100426	CPO LIMITED	COPIER OVERAGES	382.69
100427	CROWN CASTLE USA, INC.	TOWER SPACE RENTAL	900.00
100428	DAILY JOURNAL CORPORATION	ADVERTISING	51.15
100429	DELL MARKETING LP	COMPUTER SUPPLIES	276.53
100430	DIVERSIFIED BUILDERS	BOND DEPOSIT RELEASE	10,000.00
100431	DOWNTOWN PROMOTION REPORTER	SUBSCRIPTION	186.50
100432	BONNIE ECKERT	RETIREE MEDICAL	177.60
100433	ELECTRICAL DISTRIBUTORS CO	SUPPLIES	208.27
100434	EQUIFAX INFORMATION SERVICES LLC	CREDIT SEARCH SERVICES	50.00
100435	FEDEX	SHIPPING CHARGES	51.38
100436	HUONG THI HO-ARCINAS	HEALTH & WELLNESS SEMINAR	250.00
100437	THE FORD STORE MORGAN HILL	2009 FORD ESCAPE HYBRID	30,969.06
100438	MARY GILLESPIE-GREENBERG	RETIREE MEDICAL	1,419.45
100439	DUINO GIORDANO	RETIREE MEDICAL	1,087.65
100440	TONY A. GONZALES	RETIREE MED	1,379.19
100441	GOVERNMENT FINANCE OFFICERS ASSN	MEMBERSHIP	150.00
100442	GOVPARTNERS.COM	PARK RESERVATION PROGRAM	10,739.64
100443	GRANICUS, INC.	WEB MANAGED SERVICES	1,000.00
100444	GARY HARDIN	RETIREE MEDICAL	1,783.71
100445	HARRIS & ASSOCIATES	CONSULTING SERVICES	14,340.00
100446	HOME DEPOT CREDIT SERVICES	SUPPLIES	325.77
100447	IRON MOUNTAIN	OFF-SITE STORAGE	469.94
100448	ITERIS, INC.	EQUIPMENT	5,873.65
100449	JOHN JENNINGS	RETIREE MEDICAL	408.24
100450	LAW ENFORCEMENT PSYCHOLOGICAL SRVS	TESTING	350.00

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**JANUARY 09, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100451	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP	9,534.00
100452	LENOVO US, INC.	EQUIPMENT	3,074.17
100453	KCAT TV	GRANT	51,000.00
100454	LYNX TECHNOLOGIES	SOFTWARE MAINTENANCE	6,500.00
100455	M.F. FILICE & SONS SURFACES	SUPPLIES	2,307.00
100456	MBIA ASSET MANAGEMENT	INVESTMENT ADVISORY SERVICES	3,276.65
100457	MIKE MELTON	EXPENSE REIMBURSEMENT	71.50
100458	MISSION VALLEY FORD TRUCK SALES INC	AUTO PARTS	64.19
100459	NOLL & TAM ARCHITECTS	LIBRARY CONCEPTUAL DESIGN	7,748.25
100460	KENDA SWARTZ	COACHING SERVICES	1,237.50
100461	OFFICE DEPOT, INC.	OFFICE SUPPLIES	674.49
100462	ORCHARD CITY LOCK AND SAFE, INC.	SUPPLIES	267.59
100463	PACIFIC GAS & ELECTRIC	ELECTRIC & GAS SERVICES	43,424.39
100464	PETALUMA PD HNT	REGISTRATION-FORREST	140.00
100465	PINNACLE TECHNOLOGIES, INC.	SUPPLIES	465.28
100466	PREFERRED ALLIANCE, INC.	ON-SITE DRIVERS TESTING	137.55
100467	RANDSTAD	TEMPORARY EMPLOYEE SERVICES	343.32
100468	RED WING SHOE STORE	UNIFORM	179.41
100469	REED & GRAHAM, INC.	SUPPLIES	263.94
100470	REPUBLIC ITS	STREETLIGHT & TRAFFIC SIGNAL MAINT.	11,177.65
100471	ROSS RECREATION EQUIPMENT COMPANY	EQUIPMENT-LIVE OAK MANOR	46,783.88
100472	ROSSDRULISCUSENBERY ARCHITECTURE	ARCHITECTURAL SERVICES-NEW PD BLDG	66,854.78
100473	SAN JOSE BLUE	PRINTING SERVICES	37.02
100474	CITY OF SAN JOSE	ANIMAL SERVICES	15,606.82
100475	SANTA CLARA COUNTY BAY AREA ERS	MEMBERSHIP	7,456.00
100476	JIM SCHOENBORN	RETIREE MEDICAL	1,522.47
100477	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	1,110.00
100478	SHRED-IT	SHREDDING SERVICES	78.60
100480	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	3,334.75
100481	SPEAKEASY BROADBAND SERVICES, LLC	INTERNET SERVICES	826.30
100482	SPRINT	PHONE SERVICES	16.88
100483	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	248.48
100484	STEVENS CREEK QUARRY, INC.	SUPPLIES	319.77
100485	TERRY MARTIN ASSOCIATES, AIA	EMERGENCY PREPAREDNESS	5,400.00
100486	THOMSON WEST	SUBSCRIPTION	2,045.39
100487	TJKM TRANSPORTATION CONSULTANTS	TRAFFIC STUDY	478.00
100488	LARRY TODD	RETIREE MEDICAL	1,087.65
100489	US BANK	CAL-CARD PAYMENT	7,592.94
100490	VALLEY TRANSPORTATION AUTHORITY	BUS TICKET SALES	323.75
100491	VALLEY CREST TREE CARE SERVICES CO	SUPPLIES	4,301.85
100492	VASONA PRINT & COPY CENTER	PRINTING SERVICES	434.97
100493	CBS PERSONNEL SERVICES, LLC	TEMPORARY EMPLOYEE SERVICES	817.44
100494	VERIZON	PARKING LOT LEASE	3,917.38
100495	VERIZON CALIFORNIA	PHONE SERVICES	516.22
100496	VERIZON WIRELESS	PHONE SERVICES	1,666.62
100497	VISION SERVICE PLAN	PAYROLL DEDUC-DENTAL	2,010.08
100498	WEST COAST CODE CONSULTANTS, INC.	BUILDING PLAN CHECK SERVICES	5,040.37

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**JANUARY 09, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100499	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	783.75
	<b><u>TOTAL CHECK REGISTER</u></b>		<b>\$ 673,979.63</b>

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**JANUARY 16, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100500	576 WEST PARR HOA	HOMEOWNERS ASSOCIATION DUES	\$ 580.00
100501	A & M MOTOR SUPPLY	AUTO PARTS	600.29
100502	A PLACE FOR TEENS	GRANT REIMBURSEMENT	6,000.00
100503	A RENTAL CENTER	SUPPLIES	90.93
100504	AAA FIRE PROTECTION SERVICES	FIRE SUPPRESSION	70.00
100505	AERIS, INC.	CYLINDERS RENTAL	42.50
100506	AJ AUTO DETAILING, INC.	AUTO DETAILING	405.00
100507	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	738.68
100508	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	4,351.05
100509	ALL STAR GLASS, INC	AUTO REPAIR	203.06
100510	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	337.46
100511	DAVID BABBY	ARBORIST REVIEW	6,847.50
100512	ART DOCENTS OF LOS GATOS	GRANT REIMBURSEMENT	1,125.00
100513	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCT-STD	8,017.41
100514	AT&T BUSINESS SERVICE	PHONE SERVICES	149.20
100515	AT&T CALNET 2	PHONE SERVICES	454.71
100516	AT&T MOBILITY	PHONE SERVICES	912.78
100517	AUTOELECTRICS, INC.	AUTO PARTS	149.39
100518	AVERY & ASSOCIATES	RECRUITMENT SERVICES	1,155.00
100520	BAKER & TAYLOR	BOOKS	2,808.78
100521	BAY ALARM COMPANY	SECURITY MONITORING SERVICES	208.00
100522	STATE BOARD OF EQUALIZATION	STATE REPORTING FEES	704.70
100523	BRIDGE WIRELESS, INC.	SUPPLIES	657.39
100524	BRODART COMPANY	SUPPLIES	129.32
100525	BUSINESS 2000, INC.	HILLSIDE ROAD PROJECT	8,250.00
100526	CCJWSA	MEMBERSHIP	50.00
100527	STATE OF CA-DEPT OF TRANSPORTATION	TRAFFIC SIGNALIZATION	574.84
100528	CITY OF CAMPBELL	USA LOCATES SERVICES	2,550.00
100529	CANNON DESIGN GROUP	ARCHITECT REVIEW	1,440.00
100530	CATHOLIC CHARITIES OF SANTA CLARA	CDBG GRANT	1,920.00
100531	CENTRAL MEDICAL LAB	TESTING SERVICES	725.00
100532	CENTRAL WHOLESALE NURSERY	SUPPLIES	500.12
100533	CERTIFION CORPORATION-DBA ENTERSECT	SUBSCRIPTION	75.00
100534	CLASSIC CAR WASH	CAR WASH SERVICES	325.00
100535	COMCAST SPOTLIGHT	BROADCASTING SERVICES	3,486.00
100536	CONFIDENCE UST SERVICES, INC.	EQUIPMENT MAINTENANCE	762.45
100537	CONTINUING EDU FOR PUBLIC OFFICIALS	REGISTRATION-ROSE	950.00
100538	CPO LIMITED	SUPPLIES	224.27
100539	CUPERTINO ELECTRIC, INC.	ELECTRICAL SERVICES	2,562.47
100540	PEGGY DALLAS	STATEMENT FEE REFUND	335.50
100541	DYSERT ENVIRONMENTAL, INC.	LAB ANALYSIS	328.00
100542	ELECTRICAL DISTRIBUTORS CO	SUPPLIES	908.02
100543	ELEVATOR SERVICE CO, INC.	ELEVATOR MAINTENANCE	215.00
100544	EMPIRE BROADCASTING KRTY	BROADCASTING SERVICES	2,650.00
100545	ERGO FIT	ERGONOMIC EVALUATION	480.00
100546	FEDEX	SHIPPING CHARGES	139.37
100547	DIANE FERLATTE	KIDS & FAMILY NIGHT	650.00

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**JANUARY 16, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100548	FLINT TRADING, INC.	SUPPLIES	817.81
100549	FRONTIER FORD	AUTO PARTS	382.02
100550	G. BORTOLOTTI & CO., INC.	RETENTION RELEASE	69,388.05
100551	PATSY GARCIA	MILEAGE REIMBURSEMENT	22.36
100552	GARDENLAND POWER EQUIPMENT	SUPPLIES	71.82
100553	GAYLORD BROS, INC.	SUPPLIES	28.17
100554	ANTHONY GHIOSSI	EXPENSE REIMBURSEMENT	20.00
100555	GLADWELL GOVERNMENTAL SERVICES, INC	RECORD RETENTION SERVICES	4,346.40
100556	ATEET GOEL	PARK RESERVATION REFUND	100.00
100557	GOLDEN BAY CONSTRUCTION	CURB, GUTTER, SIDEWALK REPAIRS PROJECT	60,983.77
100558	HARRIS & ASSOCIATES	CONSULTING SERVICES	7,731.00
100559	CAPITOL DODGE, INC.	AUTO REPAIR	983.02
100560	HOME DEPOT CREDIT SERVICES	SUPPLIES	140.55
100561	HOUSING AUTHORITY OF THE	BMP PROGRAM FEES	210.00
100562	SANDRA HOWARD	PAYROLL DEDUCT-SPOUSAL SUPPORT	1,000.00
100563	STEPHANIE HOWARTH	APPLICATION FEE REFUND	165.00
100564	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCT-DEFERRED COMP	21,168.45
100565	INNOVATIVE CLAIM SOLUTIONS, INC.	WORKERS COMP ADMINISTRATION FEE	3,492.67
100566	INTERSTATE ALL BATTERY CENTER	SUPPLIES	38.84
100567	IRON MOUNTAIN	OFF-SITE STORAGE	448.88
100568	MICHAEL KANE	STATEMENT FEE REFUND	335.50
100569	KILLROY PEST CONTROL	PEST CONTROL SERVICES	795.00
100570	LANDSCAPE MANAGEMENT SERVICES	LANDSCAPING SERVICES	2,020.90
100571	LANE IRRIGATION EQUIPMENT COMPANY	SUPPLIES	279.04
100572	LARINCONADA COUNTRY CLUB, INC.	WEDGEWOOD AVENUE STORM DRAIN PROJ.	91,435.95
100573	LEXISNEXIS	SOFTWARE MAINTENANCE	147.00
100574	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCT-DUES	210.00
100575	LIVE OAK ADULT DAY CARE SRVS, INC.	CDBG GRANT	3,247.50
100576	LOS GATOS COMMUNITY FOUNDATION, INC	REGISTRATION	110.00
100577	LOS GATOS MUSEUM ASSOCIATION	COMMUNITY GRANT	3,107.50
100578	MAGELLAN HEALTH SERVICES	EMPLOYEE ASSISTANCE PROGRAM	1,496.25
100579	MAIL ROUTE, INC.	EMAIL PROTECTION	140.00
100580	MAXIMUS, INC.	COST CLAIMS FEE	1,000.00
100581	MCI COMM SERVICE	PHONE SERVICES	14.34
100582	MEGAPATH, INC.	INTERNET SERVICES	382.19
100583	MELLO PIPELINES, INC.	BOND DEPOSIT RELEASE	19,300.00
100584	CITY OF MONTE SERENO	JOINT SCRUB/SLURRY SEAL	3,969.23
100585	NEWMAN SIGNS, INC.	SUPPLIES	518.38
100586	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,024.12
100587	RANDAL PHAM	PASS-THRU REFUND	66.00
100588	THE PROFESSIONAL TREE CARE COMPANY	TREE SERVICES	4,000.00
100589	RED WING SHOE STORE	UNIFORM	210.00
100590	REPUBLIC ITS	TRAFFIC SIGNAL MAINTENANCE	772.48
100591	STEVE RICE	STATEMENT FEE REFUND	335.50
100592	ROSS RECREATION EQUIPMENT COMPANY	EQUIPMENT	920.63
100593	SAN JOSE BLUE	PRINTING SERVICES	3,943.34
100594	SAN JOSE BMW	AUTO REPAIR	228.36



**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 16, 2009**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100595	SAN JOSE MERCURY NEWS	SUBSCRIPTION	148.99
100596	SAN JOSE WATER COMPANY	WATER SERVICES	4,221.61
100597	SANTA CLARA CO AFFORDABLE HOUSING	COUNTY HOMELESS ANALYSIS	1,804.00
100598	SANTA CLARA COUNTY	ELECTION FEES	26,653.00
100599	SANTA CLARA COUNTY VECTOR CONTROL	ASSESSMENT FEES	192.70
100600	SANTA CLARA VALLEY CORPORATION	JANITORIAL SERVICES	9,780.37
100601	SESAC, INC.	LICENSE FEE	536.00
100602	SHIELDS, HARPER & CO	SOFTWARE MAINTENANCE	367.50
100603	SHRED-IT	SHREDDING SERVICES	188.60
100604	IRENE SHRIER	EXPENSE REIMBURSEMENT	62.29
100605	SIERRA PACIFIC TURF SUPPLY, INC.	SUPPLIES	303.10
100606	SOUTH BAY AUTO BODY & PAINT	AUTO REPAIR	811.33
100607	BARBARA SPECTOR	STATEMENT FEE REFUND	335.50
100608	SPRINT	PHONE SERVICES	24.04
100609	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	34.29
100610	THE STATE BAR OF CALIFORNIA	MEMBERSHIP	410.00
100611	SUMMIT UNIFORMS CORP	UNIFORM	2,703.55
100612	SUNGARD PUBLIC SECTOR PENTAMATION	TRAINING	206.25
100613	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCT-DUES	518.50
100614	TESTING ENGINEERS, INC.	COMPACTION TESTING	763.10
100615	THOMSON HEALTHCARE DMS, INC.	SUPPLIES	77.90
100616	THOMSON WEST	SUBSCRIPTION	1,999.93
100617	TJKM TRANSPORTATION CONSULTANTS	TRAFFIC STUDY	11,698.50
100618	TBS-MBA OF CALIFORNIA	EQUIPMENT LEASE	1,083.60
100619	TRUGREEN LANDCARE	MOWING SERVICES	2,305.00
100620	UNIQUE BOOKS, INC.	BOOKS	1,650.29
100621	UNITED WAY	PAYROLL DEDUCT-DONATION	165.00
100622	UPS	SHIPPING CHARGES	16.77
100623	US BANK - CORPORATE TRUST	LEASE PAYMENT	20,165.17
100624	USA MOBILITY WIRELESS, INC.	PAGER SERVICES	152.92
100625	CBS PERSONNEL SERVICES, LLC	TEMPORARY EMPLOYEE SERVICES	176.61
100626	VERIZON	PARKING LOT LEASE	3,917.38
100627	VERIZON CALIFORNIA	PHONE SERVICES	7,115.84
100628	VERIZON SELECT SERVICES, INC.	PHONE SERVICES	1,207.29
100629	VS VISUAL STATEMENT, INC.	SOFTWARE	5,600.10
100630	WEST COAST AGGREGATES, INC.	SUPPLIES	217.84
100631	WEST COAST CODE CONSULTANTS, INC.	BUILDING PLAN CHECK SERVICES	12,608.01
100632	JAMES A WIENS	MILEAGE REIMBURSEMENT	28.95
100633	WORLD BOOK, INC.	BOOKS	843.27
100634	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	1,402.50
<b><u>TOTAL CHECK REGISTER</u></b>			<b>\$ 500,884.80</b>

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**JANUARY 30, 2009**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100635	A & M MOTOR SUPPLY	AUTO PARTS	\$ 829.83
100636	JOE ACEVES	PRINTING SERVICES	328.21
100637	AERIS, INC.	CYLINDERS RENTAL	49.28
100638	AMEC GEOMATRIX, INC.	GEOTECH REVIEW	889.25
100639	AMERICAN CLEANWAY, INC.	AUTO REPAIR	2,357.16
100640	AMERICAN RED CROSS	TRAINING	2,680.00
100641	ASCAP	LICENSE FEE	305.00
100642	ASCOT SPECIAL EVENTS	EQUIPMENT RENTAL	491.00
100643	ASSURANT EMPLOYEE BENEFITS	PAYROLL DEDUCT-STD	8,005.10
100644	AT&T	PHONE SERVICES	357.85
100645	AT&T	PHONE SERVICES	157.09
100646	AUDIBLE MAGIC CORPORATION	SOFTWARE SUPPORT	503.37
100647	BAKER & TAYLOR	BOOKS	2,450.56
100648	STATE BOARD OF EQUALIZATION	USE TAX RETURN	4,745.34
100649	BURR PLUMBING & PUMPING	PLUMBING SERVICES	450.00
100650	STATE OF CALIFORNIA DEPT OF JUSTICE	FINGERPRINTING SERVICES	1,167.00
100651	CALTEX PLASTICS, INC.	SUPPLIES	1,071.68
100652	RICHARD CAMPBELL	EXPENSE REIMBURSEMENT	170.25
100653	CANNON DESIGN GROUP	ARCHITECT REVIEW	1,129.06
100654	CAPTURE TECHNOLOGIES	EQUIPMENT MAINTENANCE	1,452.68
100655	CARTEGRAPH SYSTEMS, INC.	SOFTWARE SUBSCRIPTION	12,044.50
100656	CBS PERSONNEL SERVICES, LLC	TEMPORARY EMPLOYEE SERVICES	582.40
100657	CHOICEPOINT GOVERNMENT SERVICES	AUTOTRACK XP	31.00
100658	CITY OF SAN JOSE	TEMPORARY EMPLOYEE SERVICES	10,088.79
100659	CMS COLLABORATIVE, INC.	TOWN PLAZA FOUNTAIN PROJECT	6,278.35
100660	COMPUCOM	COMPUTER SOFTWARE	2,449.00
100661	PEGGY CONAWAY	HISTORY PROJECT	150.00
100662	DEPARTMENT OF CONSERVATION	FEE REPORT	1,577.86
100663	CONTRACT SWEEPING SERVICES	PORTER SERVICES	3,692.88
100664	COPWARE, INC.	SUBSCRIPTION	450.00
100665	CSG CONSULTANTS, INC.	CONSULTING SRVC-HWY9 SAFETY PROJECT	660.00
100666	CUPERTINO ELECTRIC, INC.	ELECTRICAL REPAIR	1,546.34
100667	DE LAGE LANDEN PUBLIC FINANCE LLC	COPIER LEASE	5,569.30
100668	DELTACARE	PAYROLL DEDUCT-DENTAL	389.52
100669	DESIGN, COMMUNITY & ENVIRONMENT INC	HOUSING ELEMENTS SERVICES	25,007.10
100670	EDI EXACT DATA, INC.	SUPPLIES	126.00
100671	EMERGENCY VEHICLE SOLUTIONS, INC.	AUTO REPAIR	388.43
100672	EQUIFAX INFORMATION SERVICES LLC	CREDIT SEARCH SERVICES	50.00
100673	FEDEX	SHIPPING CHARGES	38.24
100674	HUONG THI HO-ARCINAS	HEALTH & WELLNESS SEMINAR	450.00
100675	FRANK MAISANO	SUPPLIES	56.83
100676	FREYER & LAURETA	PLAN CHECK SERVICES	3,402.00
100677	FRONTIER FORD	AUTO PARTS	1,286.53
100678	GARDENLAND POWER EQUIPMENT	SUPPLIES	288.49
100679	GEIER & GEIER CONSULTING, INC.	ENVIRONMENTAL IMPACT SERVICES	5,400.00
100680	GOVERNMENT FINANCE OFFICERS ASSN	CAFR AWARD APPLICATION FEE	480.00
100681	HARRIS & ASSOCIATES	STAFF AUGMENTATION SERVICES	8,550.00

**TOWN OF LOS GATOS**  
**CHECK REGISTER**  
**JANUARY 30, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
100682	THE HEALTH PLACE	CDBG GRANT	4,222.50
100683	HERTZ EQUIPMENT RENTAL CORPORATION	EQUIPMENT RENTAL	1,832.67
100684	WESTERN WAY LANDSCAPE	EQUIPMENT REPAIR	42.00
100685	IRON MOUNTAIN	WEEKLY TAPE PICKUP SERVICES	148.14
100686	JOHN BLAINE	WELDING SERVICES	200.00
100687	LAB SAFETY SUPPLY, INC.	SUPPLIES	403.29
100688	LANE IRRIGATION EQUIPMENT COMPANY	SUPPLIES	822.27
100689	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCT-DUES	210.00
100690	LOCAL AGENCY WORKERS' COMPENSATION	PROGRAM ASSESSMENT	5,155.00
100691	LONGO TOYOTA	2009 TOYOTA PRIUS HYBRID	29,252.49
100692	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFORMATION CENTER	2,750.00
100693	LOS GATOS MUSEUM ASSOCIATION	COMMUNITY GRANT REIMBURSEMENT	3,107.50
100694	LYNX TECHNOLOGIES	GIS MAINTENANCE SERVICES	1,400.00
100695	MIDSTATE BARRIER, INC.	SUPPLIES	1,709.68
100696	MUNICIPAL MAINTENANCE EQUIPMENT	AUTO PARTS	10.00
100697	OFFICE DEPOT, INC.	OFFICE SUPPLIES	846.37
100698	OFSI - OCE FINANCIAL SERVICES, INC.	EQUIPMENT LEASE	911.14
100699	OUTDOOR CREATIONS, INC.	EQUIPMENT REPAIR	1,667.05
100700	PACIFIC DESIGN ENGINEERING	NETWORK SUPPORT	1,500.00
100701	MARSHALL LIENDER	SUPPLIES	802.15
100702	PACIFIC WATER ART, INC.	PLAZA FOUNTAINS MAINTENANCE	716.00
100704	PUBLIC EMPLOYEE RETIREMENT SYSTEM	PERS SURVIVOR	4,920.00
100705	PREFERRED ALLIANCE, INC.	ON-SITE DRIVERS TESTING	137.55
100706	PROJECT SENTINEL	RENTAL DISPUTE SERVICES	7,900.00
100707	PSWRC -NAHRO	MEMBERSHIP	71.00
100708	JESSY PU	EXPENSE REIMBURSEMENT	28.00
100709	DEEPA RAMAM	PARK RESERVATION REFUND	100.00
100710	REPUBLIC ITS	STREETLIGHTS & TRAFFIC SIGNAL MAINT	9,288.06
100711	STEVE RICE	TRAINING EXPENSE REIMBURSEMENT	1,233.09
100712	ROBERT F. DRIVER COMPANY, INC.	SPECIAL EVENT INSURANCE	213.36
100713	SAN JOSE BLUE	PRINTING SERVICES	279.98
100714	SANJOSE STATE UNIVERSITY FOUNDATION	REGISTRATION	510.00
100715	SANTA CLARA COUNTY CITY MGR ASSN	DUES	400.00
100716	SANTA CLARA COUNTY SHERIFF OFFICE	PRISONERS TRANSPORT SERVICES	45.24
100717	SANTA CLARA VALLEY CORPORATION	JANITORIAL SERVICES	9,780.37
100718	SERVICE STATION SYSTEMS, INC.	EQUIPMENT REPAIR	262.04
100719	SEIJI SHIBA	APPLICATION REFUND	60.00
100720	IRENE SHRIER	EXPENSE REIMBURSEMENT	84.65
100721	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	2,867.00
100722	SPRINT	PHONE SERVICES	293.61
100723	STERICYCLE, INC.	EVIDENCE DISPOSAL	41.36
100724	SUMMIT UNIFORMS CORP	UNIFORM	42.22
100725	SUPPORT NETWORK FOR BATTERED WOMEN	COMMUNITY GRANT REIMBURSEMENT	1,200.00
100726	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCT-DUES	511.50
100727	TEEN & FAMILY COUNSELING CENTER INC	COUNSELING SERVICES	6,762.50
100728	NICOLE TRAM	EXPENSE REIMBURSEMENT	309.45
100729	UNITED WAY	PAYROLL DEDUCT-DONATION	165.00

**TOWN OF LOS GATOS  
CHECK REGISTER  
JANUARY 30, 2009**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100730	THE UPS STORE LOS GATOS	SHIPPING CHARGES	24.76
100731	VALLEY TRANSPORTATION AUTHORITY	BUS TICKET SALES	523.75
100732	VEHICLE REGISTRATION COLLECTIONS	PAYROLL DEDUCTIONS	142.00
100733	VERIZON CALIFORNIA	PHONE SERVICES	227.78
100734	VERIZON WIRELESS	PHONE SERVICES	1,565.28
100735	WEST VALLEY COLLECTION & RECYCLING	CAN LINERS SERVICES	797.50
100736	WEST VALLEY COMMUNITY SERVICES	COMMUNITY GRANT REIMBURSEMENT	2,690.92
100737	SAM WONNELL	EXPENSE REIMBURSEMENT	30.04
100738	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	495.00
<b><u>TOTAL CHECK REGISTER</u></b>			<b>\$ 232,334.53</b>