



MEETING DATE: 4/20/09

ITEM NO:

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COUNCIL AGENDA REPORT

DATE: APRIL 8, 2009
TO: MAYOR AND TOWN COUNCIL
FROM: GREG LARSON, TOWN MANAGER
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MARCH, 2009

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of March, 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:

Table with 2 columns: Description (Check Register - March 6, 2009, etc.) and Amount (\$ 222,090.24, etc.). Total March Check Registers: \$ 941,580.52

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

Table with 4 columns: Check No., Payee, Description, Amount. Rows include Golden Bay Construction, Santa Clara County Affordable Housing, and Swenson Development & Construction.

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 MARCH, 2009
APRIL 8, 2009

Check Voids:

<u>Check No.</u>	<u>Void Date</u>	<u>Vendor</u>	<u>Amount</u>
98204	3/20/09	Mary Lasher *	\$ 57.13
99186	3/20/09	Mary Lasher *	\$ 56.01
101034	3/04/09	YWCA of Silicon Valley **	\$ 2,500

* Expense reimbursement checks had been reported as misplaced or lost by payee. Checks were voided and reissued.

** Payment was made on cal-card.

Attachments:

- Attachment 1 – Check Register March 06, 2009
- Attachment 2 – Check Register March 13, 2009
- Attachment 3 – Check Register March 20, 2009
- Attachment 4 – Check Register March 27, 2009

**TOWN OF LOS GATOS
CHECK REGISTER
MARCH 06, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101035	A & M MOTOR SUPPLY	AUTO PARTS	\$ 236.38
101036	DAN ACCARDO	MILEAGE REIMBURSEMENT-TRAINING	22.90
101037	ADAMSON POLICE PRODUCTS	AMMUNITION	3,051.47
101038	AT&T	PHONE SERVICES	357.85
101039	AT&T	PHONE SERVICES	56.39
101040	AVERY & ASSOCIATES	RECRUITMENT SERVICES	10,460.00
101041	SANDY BAILY	MILEAGE REIMBURSEMENT-TRAINING	19.25
101042	BARBARA BECK	SPONSORSHIP FEE REFUND	250.00
101043	BRODART COMPANY	SUPPLIES	180.41
101044	STATE OF CALIFORNIA DEPT OF JUSTICE	FINGERPRINTING SERVICES	1,975.00
101045	CBS PERSONNEL SERVICES, LLC	TEMPORARY EMPLOYEE SERVICES	1,331.20
101046	CALIFORNIA CLETS USERS GROUP	MEMBERSHIP	50.00
101047	CHEVRON AND TEXACO CARD SERVICES	GASOLINE	141.85
101048	COMCAST	INTERNET SERVICES	50.11
101049	CONTRACT SWEEPING SERVICES	PORTER SERVICES	120.42
101050	CPO LIMITED	COPIER OVERAGES	179.32
101051	DELL MARKETING LP	COMPUTER SUPPLIES	1,309.57
101052	DEMCO, INC.	SUPPLIES	54.35
101053	D-PREP, LLC	REGISTRATION-LANGER	146.00
101054	MAURINE DUDLEY	MILEAGE REIMBURSEMENT-TRAINING	42.39
101055	ECONOLITE CONTROL PRODUCTS, INC.	PARTS	377.79
101056	FEDEX KINKO'S OFFICE & PRINT SERVICE	PRINTING SERVICES	1,677.89
101057	FRANK MAISANO DBA:FRANKIE'S AWARD	SUPPLIES	121.79
101058	FRONTIER FORD	VEHICLE REPAIR	836.54
101059	GARDENLAND POWER EQUIPMENT	SUPPLIES	506.93
101060	CITY OF GILROY	TEMPORARY EMPLOYEE SERVICES	3,061.28
101061	GOLDEN BAY CONSTRUCTION	CURB, GUTTER, SIDEWALK REPAIR PROJECT	50,195.70
101062	HARRIS & ASSOCIATES	CONSTRUCTION MANAGEMENT-PD BLDG	11,850.50
101063	CAPITOL DODGE, INC.	VEHICLE REPAIR	136.07
101064	HOME DEPOT CREDIT SERVICE	SUPPLIES	239.22
101065	INNOVATIVE CLAIM SOLUTION	WORKERS' COMP ADMINISTRATIVE FEE	3,492.67
101066	LOS GATOS MUSEUM ASSOCIATION	EQUIPMENT REPAIR	1,707.70
101067	LOS GATOS ROWING CLUB	PARK SECURITY DEPOSIT REFUND	100.00
101068	THERON MCCARTY	RETIREE GIFT AWARD	300.00
101069	MSI ENGINEERING & IMPROVEMENTS, INC	RETENTION RELEASE	2,750.00
101070	MUNICIPAL MAINTENANCE EQUIPMENT	PARTS	65.46
101071	THE NEW YORK TIMES	SUBSCRIPTION	883.75
101072	NEWSBANK, INC.	SUBSCRIPTION	185.00
101073	O.C. MCDONALD COMPANY, INC.	EQUIPMENT MAINTENANCE	555.00
101074	OFFICE DEPOT, INC.	OFFICE SUPPLIES	87.70
101075	ORCHARD CITY LOCK AND SAFE, INC.	SUPPLIES	26.79
101076	PACIFIC GAS & ELECTRIC	GAS & ELECTRIC CHARGES	27,147.61
101077	DAVID PEREZ	MILEAGE REIMBURSEMENT-TRAINING	273.46
101078	PROPET DISTRIBUTORS, INC.	SUPPLIES	1,404.95
101079	PUBLIC ENGINES, INC.	MEMBERSHIP	1,188.00
101080	REED & GRAHAM, INC.	SUPPLIES	443.97

**TOWN OF LOS GATOS
CHECK REGISTER
MARCH 06, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101081	REPUBLIC ITS	STREET & SIGNAL LIGHT MAINTENANCE	6,377.65
101082	RESPONSIVE COMMUNICATION SERVICES	EQUIPMENT REPAIR	89.00
101083	ROSSDRULISCUSENBERRY ARCHITECTURE	CONSTRUCTION SUPPORT-NEW PD BLDG	9,046.22
101084	SAN JOSE BLUE	PRINTING SERVICES	65.06
101085	SAN JOSE WATER COMPANY	WATER SERVICES	5,014.63
101086	SANTA CRUZ SENTINEL	SUBSCRIPTION	307.48
101087	JEFFREY SCOTT AND MARICO SAYOC	PARK RESERVATION & DEPOSIT REFUND	175.00
101088	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICE	8,832.00
101089	SIERRA PACIFIC TURF SUPPLY, INC.	SUPPLIES	4,996.68
101090	SOUTH BAY TOWING SERVICES	VEHICLE REPAIR	210.00
101091	SPRINT	PHONE SERVICES	11.91
101092	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	68.76
101093	SUNGARD PUBLIC SECTOR PENTAMATION	SOFTWARE WARRANTY	545.97
101094	UPSTART	SUPPLIES	566.70
101095	US BANK	CAL-CARD STATEMENT PAYMENT	14,889.76
101096	VERIZON CALIFORNIA	PHONE SERVICES	122.48
101097	WEST COAST CODE CONSULTANTS, INC.	BUILDING PLAN CHECK SERVICES	39,662.40
101098	WINGFOOT COMMERCIAL TIRE & SERVICES	SUPPLIES	1,416.66
101099	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	41.25
TOTAL CHECK REGISTER			\$ 222,090.24

**TOWN OF LOS GATOS
CHECK REGISTER
MARCH 13, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101100	3M COMPANY	EQUIPMENT MAINTENANCE SUPPORT	\$ 2,465.74
101101	A & M MOTOR SUPPLY	AUTO PARTS	217.78
101102	JOE ACEVES DBA: ACCENT GRAPHICS	PRINTING SERVICES	43.25
101103	AFSCME COUNCIL 57	PAYROLL DEDUCTIONS	637.00
101104	JOSEPH J ALBANESE, INC.	RETENTION RELEASE	21,537.65
101105	ALHAMBRA & SIERRA SPRINGS	WATER DELIVERY SERVICES	684.23
101106	ALL CITY MANAGEMENT SERVICES, INC.	SCHOOL CROSSING GUARD SERVICES	4,351.05
101107	VOID	MULTI STUB	
101108	AMAZON.COM	BOOKS	728.80
101109	ARAMARK UNIFORM SERVICES	LAUNDRY SERVICES	289.65
101110	DAVID BABBY DBA: ARBOR RESOURCES	ARBORIST REVIEW	1,230.00
101111	VOID	MULTI STUB	
101112	VOID	MULTI STUB	
101113	BAKER & TAYLOR	BOOKS	8,451.27
101114	BAY ALARM COMPANY	SECURITY MONITORING	218.00
101115	THE BOULEVARD GROUP, LLC	PASS-THRU REFUND	128.35
101116	2009 CAHN CONFERENCE	REGISTRATION-ACCARDO & GONZALEZ	570.00
101117	CAPPO	MEMBERSHIP	390.00
101118	COMADE, INC.	UNIFORM	1,714.38
101119	CONTRACT SWEEPING SERVICES	PORTER SERVICES	120.42
101120	MARILYN COSDEN	SUPPLIES	16.18
101121	HSBC BUSINESS SOLUTIONS	SUPPLIES	541.64
101122	CROWN CASTLE USA, INC.	TOWER RENTAL	900.00
101123	DE MATTEL CONSTRUCTION, INC	PERMIT REFUND	30.00
101124	DELTA DENTAL	PAYROLL DEDUCTIONS	5,931.76
101125	DELTA CARE	PAYROLL DEDUCTIONS	259.68
101126	JANICE EARLE	REFUND-LOST BOOK FEE	45.00
101127	EWING IRRIGATION	SUPPLIES	515.81
101128	FEDEX	SHIPPING CHARGES	115.73
101129	FREYER & LAURETA	PLAN CHECK SERVICES	3,920.00
101130	FRONTIER FORD	AUTO PARTS	99.88
101131	GARDENLAND POWER EQUIPMENT	SUPPLIES	143.86
101132	ANTHONY GHIOSI	REIMB-MEETING	20.00
101133	GRANICUS, INC.	WEB STREAMING SERVICES	1,000.00
101134	KIM HAILEY	PASS-THRU REFUND	3.00
101135	HAPPY BIRDS	CHILDREN & FAMILY PROGRAM	250.00
101136	HD SUPPLY FACILITIES MAINTENANCE LTD	SUPPLIES	16.89
101137	HOME DEPOT CREDIT SERVICES	PARTS	83.65
101138	HOUSING AUTHORITY OF THE	BMP SERVICES FEE	210.00
101139	SANDRA HOWARD	PAYROLL DEDUCTIONS	1,000.00
101140	HOWELL & MCNEIL DEVELOPMENT, LLC	PASS-THRU REFUND	30.00
101141	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCTIONS	21,153.42
101142	J.J. KELLER & ASSOCIATES, INC.	AUTO PARTS	320.93
101143	TIM KAWASAKI	MILEAGE REIMBURSEMENT-TRAINING	107.80
101144	KILLROY PEST CONTROL	PEST CONTROL SERVICES	395.00
101145	WILLIAM LANGER	MILEAGE REIMBURSEMENT-TRAINING	59.40
101146	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCTIONS	207.00

**TOWN OF LOS GATOS
CHECK REGISTER
MARCH 13, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101147	MAIL ROUTE, INC.	EMAIL PROTECTION SERVICES	140.00
101148	MCI COMM SERVICE	PHONE SERVICES	14.11
101149	MEGAPATH, INC.	INTERNET SERVICES	769.17
101150	MULTIMEDIA CONSULTING SERVICES, INC	OFFICE SUPPLIES	479.66
101151	OFFICE DEPOT, INC.	OFFICE SUPPLIES	159.28
101152	P.C. MCKENZIE COMPANY	AUTO PARTS	339.53
101153	POLICE MANAGEMENT ASSOCIATION	PAYROLL DEDUCTIONS	40.00
101154	POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCTIONS	2,096.00
101155	POWERTRON	SUPPLIES	107.67
101156	PRO SIGNS, INC.	SUPPLIES	32.48
101157	RESPONSIVE COMMUNICATION SERVICES	AUTO PARTS	1,205.63
101158	ROSS RECREATION EQUIPMENT COMPANY	SUPPLIES	2,543.51
101159	SAN JOSE BLUE	PRINTING SERVICES	412.42
101160	SANTA CLARA CO AFFORDABLE HOUSING	LOS GATOS HOUSING REHABILITATION	146,771.51
101161	SHRED-IT	SHREDDING SERVICES	75.00
101162	DAN SHURTER	PASS-THRU REFUND	40.25
101163	SOUTH BAY TOWING SERVICES	TOW SERVICE	50.00
101164	SPRINT	PHONE SERVICES	11.71
101165	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	25.98
101166	JAMES SULLIVAN	PASS-THRU REFUND	25.00
101167	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	504.50
101168	THOMSON WEST	SUBSCRIPTION	130.99
101169	TBS-MBA OF CALIFORNIA	EQUIPMENT MAINTENANCE	161.98
101170	TS/CIVIL ENGINEERING, INC.	TREE REMOVAL APPLICATION FEE REFUND	60.00
101171	JEANETTE R. TUBACCO	REFUND-LOST BOOK FEE	66.95
101172	UNITED WAY	PAYROLL DEDUCTIONS	165.00
101173	VASONA PRINT & COPY CENTER	PRINTING SERVICES	434.97
101174	VERIZON CALIFORNIA	PHONE SERVICES	119.62
101175	VERIZON CONFERENCING	PHONE SERVICES	147.96
101176	VISION SERVICE PLAN	PAYROLL DEDUCTIONS	2,086.91
101177	WEIGHT CIRCLES INCORPORATED	BUSINESS TAX ADJUSTMENT	55.00
101178	WESTERN STATES OIL COMPANY	GASOLINE	10,031.32
101179	WINGFOOT COMMERCIAL TIRE & SERVICES	SUPPLIES	482.88
101180	YEI ENGINEERS, INC.	HVAC UPGRADE PROJECT	16,250.00
	TOTAL CHECK REGISTER		\$ 267,191.19

**TOWN OF LOS GATOS
CHECK REGISTER
MARCH 20, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101181	576 WEST PARR HOA	HOMEOWNER ASSOCIATION FEES	\$ 580.00
101182	A & M MOTOR SUPPLY	AUTO PARTS	71.55
101183	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	482.75
101184	JOE ACEVES	PRINTING SERVICES	129.74
101185	AERIS, INC.	CYLINDER RENTAL	45.14
101186	AIR COOLED ENGINES, INC.	AUTO PARTS	424.73
101187	ROSA AND ROQUE JR ARTEAGA	PARK RESERVATION REFUND	400.00
101188	AT&T BUSINESS SERVICE	PHONE SERVICES	141.35
101189	AT&T CALNET 2	PHONE SERVICES	221.59
101190	AT&T MOBILITY	PHONE SERVICES	1,148.01
101191	AUTOELECTRICS, INC.	AUTO PARTS	112.58
101192	BAKER & TAYLOR	BOOKS	762.67
101193	BUSINESS 2000, INC.	ROBERTS ROAD REPLACEMENT PROJECT	1,500.00
101194	STATE OF CA-DEPT OF TRANSPORTATION	TRAFFIC SIGNALIZATION	507.36
101195	CAMINO MEDICAL GROUP	MEDICAL EXAM	80.00
101196	CBS PERSONNEL SERVICES, LLC	TEMPORARY EMPLOYEE SERVICES	728.00
101197	CENTRAL MEDICAL LABORATORY, INC.	DRUG TESTING SERVICES	730.00
101198	CHRISTINE CHO	BUSINESS TAX ADJUSTMENT	37.50
101199	CHOICE POINT GOVERNMENT SERVICES	AUTO TRACK XP	50.90
101200	COMADE, INC.	SUPPLIES	3,558.18
101201	CONFIDENCE UST SERVICES, INC.	UST OPERATOR INSPECTION	65.00
101202	CONTINUING EDUCATION OF THE BAR	SUBSCRIPTION	155.09
101203	CONTRACT SWEEPING SERVICES	PORTER SERVICES	3,411.90
101204	CSG CONSULTANTS, INC.	HW0 SAFETY PROJECT	308.00
101205	DOUGHLAS KNAPP	VALET PARKING SERVICES	15,778.00
101206	DU-ALL SAFETY, LLC	EMPLOYEE TRAINING	1,250.00
101207	ECONOLITE CONTROL PRODUCTS, INC.	TRAFFIC EQUIPMENT	13,704.45
101208	ELEVATOR SERVICE CO, INC.	ELEVATOR MAINTENANCE	215.00
101209	ENTERSECT CORPORATION	SUBSCRIPTION	75.00
101210	EWING IRRIGATION	SUPPLIES	390.00
101211	SAM FARANO	SENIOR PROGRAM	500.00
101212	FEDEX	SHIPPING	60.87
101213	FLICK ENTERPRISES, INC.	PASS-THRU REFUND	30.00
101214	GAYLORD BROS, INC.	SUPPLIES	80.62
101215	GORDON C. GEORGE	PASS-THRU REFUND	22.50
101216	KERRY HARRIS	REIMB-SUPPLIES	62.88
101217	IRON MOUNTAIN	WEEKLY TAPE PICKUP SERVICES	145.80
101218	ITERIS, INC.	EQUIPMENT	3,521.38
101219	JOHN BLAINE DBA: JB'S PORTABLE WELDING	WELDING SERVICES	936.00
101220	J.J. KELLER & ASSOCIATES, INC.	AUTO PARTS	34.22
101221	JOINT VENTURE-SILICON VALLEY NETWORK	MEMBERSHIP	5,000.00
101222	LANDSCAPE MANAGEMENT SERVICES	LANDSCAPING SERVICES	2,020.90
101223	LANE IRRIGATION EQUIPMENT COMPANY	SUPPLIES	45.06
101224	L.C. ACTION POLICE SUPPLY, LTD.	SUPPLIES	432.78
101225	LEXISNEXIS	SOFTWARE MAINTENANCE	147.00
101226	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	1,008.00
101227	LOS GATOS CHAMBER OF COMMERCE	MAINTAIN TOWN INFO CENTER	2,750.00

**TOWN OF LOS GATOS
CHECK REGISTER
MARCH 20, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101228	MEGA PATH, INC.	INTERNET SERVICES	229.00
101229	OFFICE DEPOT, INC.	OFFICE SUPPLIES	670.61
101230	PACIFIC DESIGN ENGINEERING	NETWORK SUPPORT	2,712.50
101231	PACIFIC WATER ART, INC.	TOWN FOUNTAIN MAINTENANCE	486.00
101232	MARK PERSICO	TRAVEL EXPENSE REIMBURSEMENT	370.20
101233	VOID	PRINTING ERROR	
101234	KEVIN ROHANI	REIMBURSEMENT-TRAINING	6.00
101235	SAFETY-KLEEN SYSTEMS, INC.	SUPPLIES	378.88
101236	SANTA CLARA COUNTY	PLAN CHECK FEE	568.00
101237	SANTA CLARA VALLEY CORPORATION	JANITORIAL SERVICES	9,780.37
101238	IRENE SHRIER	REIMBURSEMENT-TRAINING	51.86
101239	SIERRA PACIFIC TURF SUPPLY, INC.	SUPPLIES	303.10
101240	SPRINT	PHONE SERVICES	269.55
101241	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	86.78
101242	STRELOW CONSULTING	ENVIRONMENTAL IMPACT STUDY	3,966.36
101243	SUMMIT UNIFORMS CORP	UNIFORM	192.69
101244	SUN BADGE COMPANY	SUPPLIES	32.82
101245	SUNGARD PUBLIC SECTOR PENTAMATION	SOFTWARE TRAINING	300.00
101246	TRUGREEN LAND CARE	MOWING SERVICES	2,305.00
101247	USA MOBILITY WIRELESS, INC.	PAGERS SERVICES	152.92
101248	VALLEY TRANSPORTATION AUTHORITY	BUS TICKET SALES	422.50
101249	VERIZON CALIFORNIA	PHONE SERVICES	7,384.93
101250	WEST VALLEY COLLECTION & RECYCLING	CAN LINERS SERVICES	638.00
101251	ZAG TECHNICAL SERVICES, INC.	NETWORK SUPPORT	7,166.25
101252	VOID	PRINTING ERROR	
	TOTAL CHECK REGISTER		\$102,336.82

**TOWN OF LOS GATOS
CHECK REGISTER
MARCH 27, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101253	A & M MOTOR SUPPLY	AUTO PARTS	\$ 568.59
101254	ABAG PLAN CORP	INSURANCE CLAIM ADMINISTRATOR	31,680.34
101255	ADAMSON POLICE PRODUCTS	AMMUNITION	2,225.66
101256	ALL CITY MANAGEMENT SERVICES, INC.	SCHOOL CROSSING GUARD SERVICES	2,175.53
101257	AMAZON.COM	BOOKS	320.11
101258	AMEC GEOMATRIX, INC.	GEOTECH REVIEW	1,470.00
101259	DAVID BABBY	ARBORIST REVIEW	1,030.00
101260	AT&T	PHONE SERVICES	103.54
101261	BAKER & TAYLOR	BOOKS	138.15
101262	BRUCE BAKER	REFUND-DUPLICATE PAYMENT	14.10
101263	BAY ALARM COMPANY	SECURITY MONITORING	95.00
101264	BAY AREA AIR QUALITY MANAGEMENT	PERMIT FEE	367.00
101265	MELT WATER NEWS US, INC.	SUBSCRIPTION	5,000.00
101266	BRODART COMPANY	SUPPLIES	259.45
101267	STATE OF CALIFORNIA DEPT OF JUSTICE	FINGERPRINTING SERVICES	2,296.00
101268	CALPERS	PERS PRIOR SERVICES ADJUSTMENT	11,296.40
101269	CITY OF CAMPBELL	USA LOCATES	750.00
101270	LAURIE N. CANTLEY	PASS-THRU REFUND	270.00
101271	CBS PERSONNEL SERVICES, LLC	TEMPORARY EMPLOYEE SERVICES	832.00
101272	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	670.12
101273	DAILY JOURNAL CORPORATION	ADVERTISING	57.75
101274	DESIGN, COMMUNITY & ENVIRONMENT INC	GENERAL PLAN UPDATE	34,149.00
101275	DGG TASER, INC.	SUPPLIES	395.00
101276	EMERGENCY VEHICLE SOLUTIONS, INC.	AUTO PARTS	4,058.60
101277	EQUIFAX INFORMATION SERVICES LLC	CREDIT SEARCH SERVICES	50.00
101278	EVANCED SOLUTIONS, INC.	EQUIPMENT MAINTENANCE	325.00
101279	FEDEX	SHIPPING	16.55
101280	CITY OF FOSTER CITY	SUBSCRIPTION	1,500.00
101281	FRANK MAISANO	SUPPLIES	64.95
101282	FRONTIER FORD	AUTO PARTS	131.23
101283	GARDENLAND POWER EQUIPMENT	EQUIPMENT REPAIR	276.14
101284	GOLDEN STATE COMMUNICATIONS, INC.	EQUIPMENT REPAIR	115.00
101285	GRAINGER	SUPPLIES	95.83
101286	HARGIS AND ASSOCIATES	RECRUITMENT SERVICES	11,500.00
101287	HARRIS & ASSOCIATES	STAFF AUGMENTATION SERVICES	14,514.10
101288	HD SUPPLY FACILITIES MAINT LTD	SUPPLIES	240.96
101289	SANDRA HOWARD	PAYROLL DEDUCTIONS	1,000.00
101290	ICLEI	MEMBERSHIP	600.00
101291	ICMA RETIREMENT TRUST - 457	PAYROLL DEDUCTIONS	20,863.42
101292	IRON MOUNTAIN	OFF-SITE STORAGE FEE	525.79
101293	ORRY KORB	REIMBURSEMENT-CONFERENCE	551.50
101294	MARY LASHER	REISSUE LOST CHECKS	113.14
101295	LOS GATOS TOWN EMPLOYEES FOUNDATION	PAYROLL DEDUCTIONS	207.00
101296	LIVE OAK SENIOR NUTRITION & SRV CENTER	COMMUNITY GRANT	6,864.00
101297	MBIA ASSET MANAGEMENT	INVESTMENT ADVISORY SERVICES	3,315.16
101298	MIRACLE RECREATION EQUIPMENT CO	EQUIPMENT	2,265.13
101299	CITY OF MOUNTAIN VIEW	ECONOMIC VITALITY SERVICES	13,171.35

**TOWN OF LOS GATOS
CHECK REGISTER
MARCH 27, 2009**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
101300	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,219.56
101301	ORCHARD CITY LOCK AND SAFE, INC.	SUPPLIES	463.78
101302	PACIFIC WATER ART, INC.	TOWN FOUNTAIN MAINTENANCE	351.50
101303	PREFERRED ALLIANCE, INC.	ON-SITE DRIVER TESTING	137.55
101304	PRIORITY 1, INC.	EQUIPMENT	1,860.01
101305	REED & GRAHAM, INC.	SUPPLIES	131.27
101306	LINDA J. ROWLETT	TRANSCRIPTION SERVICES	690.00
101307	ROYAL BRASS, INC.	SUPPLIES	294.50
101308	SAFETY-KLEEN SYSTEMS, INC.	AUTO PARTS	216.49
101309	SAN JOSE BLUE	PRINTING SERVICES	311.32
101310	SAN JOSE MERCURY NEWS	SUBSCRIPTION	49.99
101311	SAN JOSE STATE UNIVERSITY FOUNDATION	REGISTRATION-TADA	510.00
101312	SANTA CLARA COUNTY CITIES ASSN	GENERAL MEMBERSHIP MEETING	84.00
101313	SANTA CLARA COUNTY SHERIFF OFFICE	PRISONER TRANSPORT SERVICES	71.76
101314	SILICON VALLEY AUTO GLASS	AUTO PARTS	282.94
101315	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	690.75
101316	SPEAKEASY BROADBAND SERVICES, LLC	INTERNET SERVICES	1,652.60
101317	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	9.23
101318	SUMMIT UNIFORMS CORP	UNIFORM	1,079.79
101319	SANTA CLARA VALLEY CORPORATION	PROJECT CONSTRUCTION-NEW PD BUILDING	135,775.23
101320	TOWN EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	528.40
101321	NICOLE TRAM	REIMBURSEMENT-MEETING	47.93
101322	MARGIT TOTHE UNGVARI	OFFICE SUPPLIES	5.83
101323	UNITED WAY	PAYROLL DEDUCTIONS	165.00
101324	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	20,747.56
101325	VERIZON	PARKING LOT LEASE	3,917.38
101326	VERIZON CALIFORNIA	PHONE SERVICES	79.31
101327	WHEELWORKS	AUTO REPAIR	60.00
TOTAL CHECK REGISTER			\$ 349,962.27