



MEETING DATE: 09/20/04
ITEM NO. 6

AGENCY AGENDA REPORT

DATE: SEPTEMBER 9, 2004
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR *[Signature]*
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR AUGUST AND SEPTEMBER 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 08/27/04 and 09/03/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved expenses. The total of the above check registers - \$22,745.89.

08/27/04	Check Register	\$	22,395.89
09/03/04	Check Register	\$	<u>350.00</u>
	Total	\$	22,745.89

VOIDS

<u>Check No.</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
None			

Attachments:

- Attachment 1 - Check Register 8/27/04
- Attachment 2 - Check Register 9/03/04

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director
n:\finance\council reports\a-p rda.wpd.

Reviewed by: YSD Assistant Town Manager DL Town Attorney _____ Clerk P Finance
_____ Community Development Revised: 9/9/04 1:49 pm

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 08/27/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80532	BKF ENGINEERS	930-0217	DOWNTOWN STREET REPAIR PROGRAM	CONSULTING SERVICES	\$ 1,448.83
80532	BKF ENGINEERS	930-0217	DOWNTOWN STREET REPAIR PROGRAM	CONSULTING SERVICES	\$ 701.44
TOTAL CHECK					\$ 2,150.27
80549	GOLDFARB & LIPMAN ATTORNEY	9301	ADMINISTRATION COSTS	LEGAL SERVICES	\$ 117.50
80583	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	PRINCIPAL FOR COP'S	\$ 14,166.67
80583	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	INTEREST FOR COP'S	\$ 6,916.25
80583	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	LEASE INCOME	\$ (20,128.12)
80583	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	REIMBURSEMENT TO PARKING LOT 4	\$ 20,128.12
TOTAL CHECK					\$ 20,128.12
TOTAL REPORT					\$ 22,395.89

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 09/03/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80617	DETAIL STRIPING INC	930-0217	DOWNTOWN STREET REPAIR PROGRAM	STREET REPAIR	\$ 350.00
TOTAL REPORT					\$ 350.00