



MEETING DATE: 8/18/08

ITEM NO:

9a.

AGENCY AGENDA REPORT

DATE: AUGUST 12, 2008

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GREG LARSON, EXECUTIVE DIRECTOR

A handwritten signature in dark ink, appearing to read "G. Larson".

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JUNE 2008

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - June 06, 2008	\$ 14,597.68
Check Register - June 20, 2008	\$ 1,100.00
Check Register - June 27, 2008	\$ 21,842.34
Total June Check Registers	\$ 37,540.02

Attachments:

Attachment 1 – Check Register June 06, 2008

Attachment 2 – Check Register June 20, 2008

Attachment 3 – Check Register June 27, 2008

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: _____ Assistant Town Manager/Deputy Director OK Town
Attorney/General Counsel _____ Clerk Administrator/Secretary SC Finance
_____ Community Development

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JUNE 06, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97718	DIAZ CORPORATION	STREETLIGHTS REPLACEMENT PROJECT	9,990.00
97735	LELAND SAYLOR ASSOCIATES	CONSTRUCTION COST EST- NEW PD BLDG	4,607.68
TOTAL CHECK REGISTER			\$ 14,597.68

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JUNE 20, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
97946	JOINT VENTURE-SILICON VALLEY NETWORK	GIS PLANNING SERVICES	1,100.00
TOTAL CHECK REGISTER			\$ 1,100.00

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JUNE 27, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
98055	STAUBACH BAY AREA, INC.	PROJECT MANAGEMENT-NEW PD BUILDING	\$ 1,683.00
98064	US BANK - CORPORATE TRUST SERVICES	LEASE PAYMENT	\$ 20,159.34
TOTAL CHECK REGISTER			\$ 21,842.34