



MEETING DATE: 9/15/08

ITEM NO:

12

### AGENCY AGENDA REPORT

DATE: SEPTEMBER 5, 2008

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GREG LARSON, EXECUTIVE DIRECTOR

A handwritten signature in black ink, appearing to be "GL", written over the name "GREG LARSON".

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR AUGUST, 2008

#### RECOMMENDATION:

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

#### DISCUSSION:

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

Check Register - August 01, 2008	\$ 4,711.03
Check Register - August 08, 2008	\$ 2,087.21
Check Register - August 15, 2008	\$ 3,962.00
Check Register - August 29, 2008	\$ 1,683.00
Total August Check Registers	\$ 12,443.24

#### Attachments:

Attachment 1 – Check Register August 1, 2008

Attachment 2 – Check Register August 8, 2008

Attachment 3 – Check Register August 15, 2008

Attachment 4 – Check Register August 29, 2008

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: PS Assistant Town Manager/Deputy Director \_\_\_\_\_ Town  
Attorney/General Counsel \_\_\_\_\_ Clerk Administrator/Secretary \_\_\_\_\_ Finance  
\_\_\_\_\_ Community Development

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
AUGUST 1, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
98532	GRAYBAR ELECTRIC COMPANY, INC.	SUPPLIES	\$ 454.49
98573	SEIFEL CONSULTING, INC.	RDA ADVISORY SERVICES	4,256.54
<b>TOTAL CHECK REGISTER</b>			<b>\$ 4,711.03</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
AUGUST 8, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
98649	LELAND SAYLOR ASSOCIATES	CONSTRUCTION ESTIMATE-NEW PD BLDG	\$ 2,087.21
TOTAL CHECK REGISTER			\$ 2,087.21

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
AUGUST 15, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
98706	COMCAST SPOTLIGHT	BROADCASTING SERVICES	\$ 3,962.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 3,962.00</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
AUGUST 29, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
98890	STAUBACH BAY AREA, INC.	CONSULTING SRVCS-NEW PD BUILDING	\$ 1,683.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 1,683.00</b>