



MEETING DATE: 8/21/06

ITEM NO: 11a

AGENCY AGENDA REPORT

DATE: AUGUST 21, 2006
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR [Signature]
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JUNE, 2006

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of June, 2006.

DISCUSSION:

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

WEEKLY CHECK REGISTER TOTALS:

Table with 3 columns: Date, Description, Amount. Rows include 06/09/06, 06/16/06, 06/23/06, 06/30/06, and a TOTAL row.

CHECK VOIDS:

Table with 4 columns: Check No., Payment, Reason, Action. Row 1: None.

Attachments:

Attachment 1 - Check Register for the month of June, 2006

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: [Signature] Assistant Town Manager/Deputy Director [Signature] Town Attorney/General Counsel [Signature] Clerk Administrator/Secretary [Signature] Finance [Signature] Community Development

TOWN OF LOS GATOS
TOWN COUNCIL CHECK REGISTER
RDA

Jun-06

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CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
CHECK DATE - 06/09/06			
88618	LARRY ARZIE	DONATION RETURNED	\$ 6,226.00
CHECK DATE - 06/16/06			
88687	JOSEPH ALBANESE INC	CONTRATOR STREET PROJECT	233,820.00
88696	BKF ENGINEERS	CONSULTING SERVICES	38,215.69
88699	CARROLL ENGINEERING	CONSULTING SERVICES	11,250.00
88734	PACIFIC GAS AND ELECTRIC	CONTROL PANEL PARKING LOT	1,184.93
88739	SAN JOSE BLUE PRINT	PLANS & SPECS MAIN STREET	1,557.20
TOTAL			\$ 286,027.82
CHECK DATE - 06/23/06			
88775	BANK NY WESTERN TRUST	RDA REIMBURSEMENT	400,000.00
88877	US BANK	PRINCIPAL & INTEREST PKG LOT	20,123.98
TOTAL			\$ 420,123.98
CHECK DATE - 06/30/06			
88894	ADVANCE CUTTING & PAVING	STREET PROJECT	21,500.00
88940	SILICON VLY COMMUNITY	ADVERTISING	552.50
TOTAL			\$ 22,052.50
TOTAL REPORT			\$ 734,430.30