



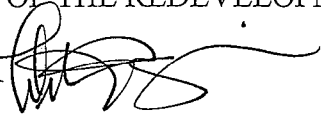
MEETING DATE: 10/04/04

ITEM NO. 11

AGENCY AGENDA REPORT

DATE: SEPTEMBER 23, 2004

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 09/10/04, 09/17/04 and 09/24/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved expenses. The total of the above check registers - \$24,177.77.

09/10/04	Check Register	\$	21,087.60
09/17/04	Check Register	\$.00
09/24/04	Check Register	\$	<u>3,090.17</u>
	Total	\$	24,177.77

VOIDS

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

Attachments:

Attachment 1 - Check Register 9/10/04
Attachment 2 - Check Register 9/24/04

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director
n:\finance\council reports\ap rda.wpd.

Reviewed by: PSJ Assistant Town Manager OK Town Attorney SC Clerk SC Finance
 Community Development Revised: 9/22/04 3:38 pm

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 09/10/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80703	JOSEPH J ALBANESE, INC	930	RDA-CAPITAL PROJECT FUNDS	RETENTION RELEASE	\$ 21,087.60
TOTAL REPORT					\$ 21,087.60

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 09/24/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
80833	FREYER AND LAURETA INC	930-0344	ALLEY RECONSTRUCTION	ALLEY RECONSTRUCTION	\$ 2,182.50
80869	PACIFIC GAS AND ELECTRIC	930-0233	DOWNTOWN STREETScape IMPROVEMENTS	ELECTRIC INSPECTIONS	\$ 720.85
80887	SAN JOSE BLUE PRINT	930-0336	DOWNTOWN PARKING IMPROVEMENT	PRINTING SERVICES	\$ 186.82
TOTAL REPORT					\$ 3,090.17