



MEETING DATE: 08/06/07

ITEM NO: 16

AGENCY AGENDA REPORT

DATE: JULY 16, 2007
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR P. Jacobs
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JUNE, 2007

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of June, 2007

DISCUSSION:

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

Table with 2 columns: Description and Amount. Rows include Check Register - June 08, 2007 (\$ 38.37), Check Register - June 15, 2007 (19,267.82), Check Register - June 29, 2007 (37.90), and Total June Check Registers (\$ 19,344.09).

Attachments:

- Attachment 1 - Check Register June 08, 2007
Attachment 2 - Check Register June 15, 2007
Attachment 3 - Check Register June 29, 2007

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JUNE 08, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93107	VERIZON	CELL PHONE SERVICES	\$ 38.37
TOTAL CHECK REGISTER			\$ 38.37

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JUNE 15, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93227	US BANK	PARKING LOT	19,267.82
TOTAL CHECK REGISTER			\$ 19,267.82

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JUNE 29, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93429	VERIZON	CELL PHONE SERVICES	37.90
TOTAL CHECK REGISTER			\$ 37.90