



MEETING DATE: 08/20/07

ITEM NO: 4

AGENCY AGENDA REPORT

DATE: AUGUST 10, 2007
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR *P. H. Cokes*
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JULY, 2007

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - July 13, 2007	\$ 479,114.73
Check Register - July 20, 2007	<u>196.32</u>
Total July Check Registers	<u><u>\$ 479,311.05</u></u>

Attachments:

Attachment 1 - Check Register July 13, 2007

Attachment 2 - Check Register July 20, 2007

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\2007\RDACouncilreport.doc

Reviewed by: _____ Assistant Town Manager/Deputy Director *al* Town
Attorney/General Counsel _____ Clerk Administrator/Secretary *sc* Finance
_____ Community Development

TOWN OF LOS GATOS
CHECK REGISTER - RDA
JULY 13, 2007

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93576	BNY/TRUST COMPANY, N.A.	CIP LOAN PAYMENT	\$ 459,846.91
93639	US BANK	PARKING LOT 4 LEASE	19,267.82
TOTAL CHECK REGISTER			\$ 479,114.73

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
JULY 20, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
93694	LINDA ISHERWOOD	LODGING & MILEAGE	\$ 196.32
TOTAL CHECK REGISTER			\$ 196.32