



MEETING DATE: 10/15/07

ITEM NO: 7

AGENCY AGENDA REPORT

DATE: OCTOBER 5, 2007
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR PJA cobs
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER, 2007

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of September 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 - September 14, 2007 (\$ 1,600.00), Check Register - September 21, 2007 (173.93), Check Register - September 28, 2007 (38,083.35), and Total September Check Registers (\$ 39,857.28).

Attachments:

- Attachment 1 - Check Register September 14, 2007
Attachment 2 - Check Register September 21, 2007
Attachment 3 - Check Register September 28, 2007

PREPARED BY: Steve Conway, Finance and Administrative Services Director

N:\FINANCE\AP Council Reports\2007\RDACouncil Reports\RDACouncilreportSeptember.doc

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

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
SEPTEMBER 14, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94342	THE BANK OF NEW YORK	BANK ADMIN FEE	1,600.00
TOTAL CHECK REGISTER			\$ 1,600.00

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
SEPTEMBER 21, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94413	LINDA ISHERWOOD	REIMB - CONFERENCE	173.93
TOTAL CHECK REGISTER			\$ 173.93

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
SEPTEMBER 28, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
94478	FEDEX	POSTAGE	\$ 18.75
94534	US BANK	PARKING LOT #4	38,064.60
TOTAL CHECK REGISTER			\$ 38,083.35