




MEETING DATE: 03/21/05
ITEM NO. 9

AGENCY AGENDA REPORT

DATE: MARCH 24, 2005
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR 
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MARCH 2005.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 03/04/05 and 03/11/05.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses. The total of the above check registers - \$32,644.65.

03/04/05	Check Register	\$	12,561.73
03/11/05	Check Register	\$	<u>21,082.92</u>
	Total	\$	32,644.65

VOIDS

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

Attachments:

Attachment 1 - Check Register 03/04/05
Attachment 2 - Check Register 03/11/05

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director
n:\finance\council reports\a-p rda.wpd.

Reviewed by: PS Assistant Town Manager OK Town Attorney _____ Clerk SE Finance
_____ Community Development

Revised: 3/10/05 12:49 pm

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 03/04/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82971	FREYER AND LAURETA INC	930-0344	ALLEY RECONSTRUCTION	CONSULTING SERVICES	\$ 2,557.50
82977	VERIZON WIRELESS	9301	ADMINISTRATION COSTS	MONTHLY SERVICES	\$ 30.52
83023	VERIZON	930-0336	DOWNTOWN PARKING IMPROVEMENT	PARKING LOT CONSTRUCTION	\$ 9,973.71
TOTAL REPORT					\$ 12,561.73

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 03/11/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83071	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT #4)	PRINCIPAL FOR COP'S	\$ 14,166.67
83071	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT #4)	LEASE INCOME	\$ (21,082.92)
83071	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT #4)	INTEREST FOR COP'S	\$ 6,916.25
83071	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT #4)	REIMBURSEMENT TO PARKING LOT 4	\$ 21,082.92
TOTAL CHECK					\$ 21,082.92
TOTAL REPORT					\$ 21,082.92