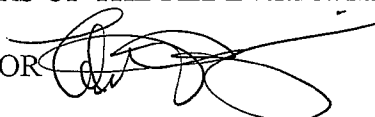




MEETING DATE: 04/04/05
ITEM NO. 8

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 03/18/05 and 03/25/05.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses. The total of the above check registers - \$21,690.48.

03/18/05	Check Register	\$	6,371.02
03/25/05	Check Register	\$	<u>15,319.46</u>
	Total	\$	21,690.48

VOIDS

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

Attachments:

- Attachment 1 - Check Register 03/18/05
- Attachment 2 - Check Register 03/25/05

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

Reviewed by: PSJ Assistant Town Manager AL Town Attorney _____ Clerk se Finance
_____ Community Development Revised: 3/24/05 1:29 pm

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 03/18/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83094	BKF ENGINEERS	9601	ADMINISTRATION COSTS	CONSULTING SERVICES	\$ 4,208.15
83094	BKF ENGINEERS	9601	ADMINISTRATION COSTS	CONSULTING SERVICES	\$ 37.09
83094	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 2,125.78
TOTAL CHECK					\$ 6,371.02
TOTAL REPORT					\$ 6,371.02

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 03/25/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83182	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 14,786.03
83182	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 533.43
TOTAL CHECK					\$ 15,319.46
TOTAL REPORT					\$ 15,319.46