



MEETING DATE: 03/05/07

ITEM NO: 7

AGENCY AGENDA REPORT

DATE: FEBRUARY 22, 2007
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR [Signature]
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR JANUARY, 2007

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of January, 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 - January 05, 2007 (\$ 3,020.40), Check Register - January 12, 2007 (20,022.99), Check Register - January 26, 2007 (2,411.23), and Total January Check Registers (\$ 25,454.62).

Attachments:

- Attachment 1 - Check Register January 05, 2007
Attachment 2 - Check Register January 12, 2007
Attachment 3 - Check Register January 26, 2007

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: [Signature] Assistant Town Manager/Deputy Director \_\_\_ Town
Attorney/General Counsel [Signature] Clerk Administrator/Secretary [Signature] Finance
\_\_\_ Community Development

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
JANUARY 5, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91178	CALIFORNIA REDEVELOPMENT ASSOC	CRA MEMBERSHIP-BUD LORTZ	\$ 2,980.00
91266	VERIZON WIRELESS	PHONE SERVICE	40.40
<b>TOTAL CHECK REGISTER</b>			<b>\$ 3,020.40</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
JANUARY 12, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91312	PSW REG COUNCIL NAT'L ASSOC REDEVELOP	2007 MEMBERSHIP	\$ 69.00
91325	SILICON VALLEY COMM NEWSPAPER	ADVERTISEMENT	1,200.00
91331	US BANK	PARKING LOT #4	18,753.99
<b>TOTAL CHECK REGISTER</b>			<b>\$ 20,022.99</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
JANUARY 26, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91416	BKF ENGINEERS	PROFESSIONAL SERVICES	2,374.86
91492	VERIZON WIRELESS	PHONE SERVICE	36.37
<b>TOTAL CHECK REGISTER</b>			<b>\$ 2,411.23</b>