



MEETING DATE: 05/07/07

ITEM NO: 8

AGENCY AGENDA REPORT

DATE: APRIL 26, 2007

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MARCH, 2007

RECOMMENDATION:

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

DISCUSSION:

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

Check Register - March 02, 2007	\$ 211.64
Check Register - March 16, 2007	21,017.82
Check Register - March 30, 2007	<u>39.28</u>
Total March Check Registers	<u>\$ 21,268.74</u>

Attachments:




Attachment 1 - Check Register March 02, 2007

Attachment 2 - Check Register March 16, 2007

Attachment 3 - Check Register March 30, 2007

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
MARCH 02, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91830	BKF ENGINEERS	PROFESSIONAL SERVICES	175.00
91901	VERIZON WIRELESS	CELL PHONE SERVICE	36.64
TOTAL CHECK REGISTER			\$ 211.64

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
MARCH 16, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91993	BONDLOGISTIX, LLC	REPORT FEE	1,750.00
92048	US BANK	PARKING LOT #4	19,267.82
TOTAL CHECK REGISTER			\$ 21,017.82

**TOWN OF LOS GATOS
CHECK REGISTER - RDA
MARCH 30, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
92232	VERIZON WIRELESS	CELL PHONES	39.28
TOTAL CHECK REGISTER			\$ 39.28