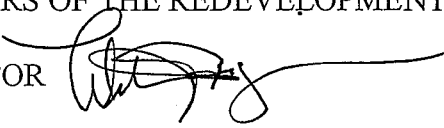




MEETING DATE: 04/18/05
ITEM NO. 10

AGENCY AGENDA REPORT

DATE: APRIL 7, 2005
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR 
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL 2005.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 04/01/05 and 04/08/05.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses. The total of the above check registers - \$23,086.96.

04/01/05	Check Register	\$	23,049.02
04/08/05	Check Register	\$	<u>37.94</u>
	Total	\$	23,086.96

VOIDS

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

Attachments:

Attachment 1 - Check Register 04/01/05

Attachment 2 - Check Register 04/08/05

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director.

n:\finance\council reports\a-p rda.wpd.

Reviewed by: PSJ Assistant Town Manager OL Town Attorney Clerk GC Finance
 Community Development Revised: 4/7/05 10:23 am

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 04/01/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83274	JOSEPH J ALBANESE, INC	930	RDA-CAPITAL PROJECT FUNDS	RETENTION RELEASE	\$ 1,966.10
83341	US BANK	9502	RDA-DEBT FOR COPS (PARKING LOT#4)	REIMBURSEMENT TO PARKING LOT 4	\$ 21,082.92
TOTAL REPORT					\$ 23,049.02

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 04/08/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83384	VERIZON WIRELESS	9301	ADMINISTRATION COSTS	MONTHLY SERVICES	\$ 37.94
TOTAL REPORT					\$ 37.94