



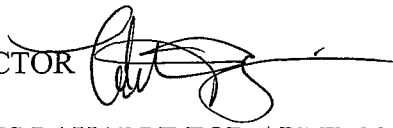
MEETING DATE: 05/02/05

ITEM NO. 12

## AGENCY AGENDA REPORT

DATE: APRIL 21, 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 04/15/05 and 04/22/05.

### DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses. The total of the above check registers - \$6,991.13.

04/15/05	Check Register	\$	4,535.72
04/22/05	Check Register	\$	<u>2,455.41</u>
	Total	\$	6,991.13

### VOIDS

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

### Attachments:

Attachment 1 - Check Register 04/15/05

Attachment 2 - Check Register 04/22/05

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: RS Assistant Town Manager OK Town Attorney \_\_\_\_\_ Clerk W/S, Finance  
\_\_\_\_\_ Community Development Revised: 4/21/05 5:52 pm

TOWN OF LOS GATOS  
CHECK REGISTER-DISBURSEMENT FUND

DATE: 04/15/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83443	BKF ENGINEERS	930-0217	STREET REPAIR & RESURFACING	CONSULTING SERVICES	\$ 4,535.72
TOTAL REPORT					\$ 4,535.72

TOWN OF LOS GATOS  
CHECK REGISTER-DISBURSEMENT FUND

DATE: 04/22/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83561	LG CHAMBER OF COMMERCE	9301	ADMINISTRATION COSTS	OPERATE TOWN INFORMATION	\$ 2,333.33
83579	SAN JOSE BLUE PRINT	930-0217	STREET REPAIR & RESURFACING	SUPPLIES	\$ 122.08
TOTAL REPORTS					\$ 2,455.41