




MEETING DATE: 05/16/05
ITEM NO. 8

AGENCY AGENDA REPORT

DATE: MAY 06, 2005
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR 
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL AND MAY 2005.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 04/29/05 and 05/06/05.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses. The total of the above check registers - \$304,829.78.

04/15/05	Check Register	\$	304,829.78
05/06/05	Check Register	\$	<u>0.00</u>
	Total	\$	304,829.78

VOIDS

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

Attachments:

Attachment 1 - Check Register 04/29/05

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

n:\finance\council reports\A-P rda.wpd.

Reviewed by: SC Assistant Town Manager OK Town Attorney Clerk SC Finance
 Community Development Revised: 5/6/05 5:40 pm

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 04/29/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
83674	SAN JOSE BLUE PRINT	930-0344	ALLEY RECONSTRUCTION	PRINTING SERVICES	\$ 237.08
83674	SAN JOSE BLUE PRINT	930-0344	ALLEY RECONSTRUCTION	PRINTING SERVICES	\$ 137.54
83674	SAN JOSE BLUE PRINT	930-0217	STREET REPAIR & RESURFACING	PRINTING SERVICES	\$ 827.77
83674	SAN JOSE BLUE PRINT	930-0217	STREET REPAIR & RESURFACING	PRINTING SERVICES	\$ 468.90
TOTAL CHECK					\$ 1,671.29
83625	COUNTY OF SANTA CLARA	9501	RDA-TAX INCREMENT REVENUE	ERAF REPAYMENT FY 04-05	\$ 303,158.49
TOTAL REPORT					\$ 304,829.78