



MEETING DATE: 04/17/2006

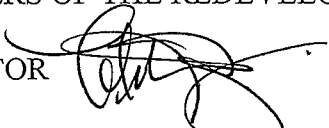
ITEM NO.

13

AGENCY AGENDA REPORT

DATE: APRIL 17, 2006

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR MARCH 2006

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of March 2006.

DISCUSSION:

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

03/00/06	Check Register	\$ 7,910.00
03/24/06	Check Register	\$ <u>3,255.97</u>
Total		\$ 11,165.97

VOIDS

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

Attachments:

Attachment 1 - Check Register for the month of March 2006

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

Reviewed by: PS Assistant Town Manager OK Town Attorney _____ Clerk se Finance
_____ Community Development Revised: 4/6/06 10:04 am

TOWN OF LOS GATOS
TOWN COUNCIL CHECK REGISTER
RDA

Mar-06

PAGE 1

CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
CHECK ISSUED DATE - 03/03/06			
87368	CARROLL ENGINEERING INC	ENGINEERING SERVICES	5,500.00
87427	PARIKH CONSULTANTS	CONSULTING SERVICES	2,410.00
CHECK ISSUED DATE - 03/24/06			
87651	BKF ENGINEERS	ENGINEERING SERVICES	3,144.00
87714	SAN JOSE BLUE	MAIN ST RESURFACE	111.97
TOTAL REPORT			11,165.97