



MEETING DATE: 05/15/2006  
ITEM NO. 10

AGENCY AGENDA REPORT

DATE: MAY 15, 2006  
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY  
FROM: EXECUTIVE DIRECTOR *[Signature]*  
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR APRIL 2006

RECOMMENDATION:

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

DISCUSSION:

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

04/28/2006	Check Register	\$ 421,306.81
	Total	\$ 421,306.81

VOIDS

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

Attachments:

Attachment 1 - Check Register for the month of April 2006

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

Reviewed by: PSJ Assistant Town Manager OK Town Attorney \_\_\_\_\_ Clerk SC Finance  
\_\_\_\_\_ Community Development Revised: 5/5/06 8:16 am

COWN OF LOS GATOS  
OUNCIL CHECK REGISTER  
RDA

Apr.06

PAGE 1

CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
<b>ISSUED DATE - 04/28/2006</b>			
88044	BFK ENGINEERS	ENGINEERING SERVICES	7,825.60
88053	COUNTY OF SANTA CLARA	ERAF FY05/06	347,439.94
88099	SAFEWAY SIGN COMPANY	SIGN REPLACEMENT	4,876.67
88120	US BANK	PRINCIPAL & INTEREST 3 MONTHS	61,164.60
<b>TOTAL REPORT</b>			<b>421,306.81</b>