



MEETING DATE: 03/01/04

ITEM NO. 9

AGENCY AGENDA REPORT

DATE: FEBRUARY 18, 2004
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY
FROM: EXECUTIVE DIRECTOR [Signature]
SUBJECT: RATIFY ACCOUNTS PAYABLE FOR FEBRUARY 2004.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 02/13/04 and 02/20/04.

DISCUSSION:

The accounts payable check registers listed above reflect payments for approved expenses. The total of the above check registers - \$793.71.

Table with 3 columns: Date, Description, Amount. Rows: 02/13/04 Check Register \$ .00, 02/20/04 Check Register \$ 793.71, Total \$ 793.71

VOIDS

Table with 4 columns: Check No., Payment, Reason, Action. Row: None

Attachments:

Attachment 1 - Check Register 2/20/04

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

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Reviewed by: PSJ Assistant Town Manager [Signature] Town Attorney [Signature] Clerk SC Finance [Signature] Community Development Revised: 2/18/04 3:14 pm

TOWN OF LOS GATOS  
CHECK REGISTER-DISBURSEMENT FUND

DATE: 02/20/04

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
78034	PACIFIC GAS & ELECTRIC	930-0336	DOWNTOWN PARKING IMPROVEMENT	DOWNTOWN PARKING IMPROVEMENT	\$ 793.71
TOTAL REPORT					\$ 793.71