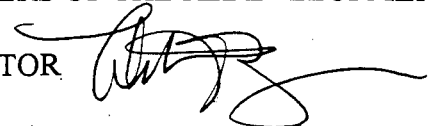




MEETING DATE: 03/01/04  
ITEM NO. 9

## AGENCY AGENDA REPORT

DATE: FEBRUARY 18, 2004  
TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY  
FROM: EXECUTIVE DIRECTOR   
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.

02/13/04	Check Register	\$	.00
02/20/04	Check Register	\$	<u>793.71</u>
	Total	\$	793.71

### VOIDS

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

### Attachments:

Attachment 1 - Check Register 2/20/04

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

n:\finance\council reports\l-a-p rda.wpd.

Reviewed by: PSJ Assistant Town Manager JK Town Attorney SC Clerk SC Finance  
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