




MEETING DATE: 03/07/05

ITEM NO. 8

AGENCY AGENDA REPORT

DATE: FEBRUARY 24, 2005

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR FEBRUARY 2005.

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid on 02/18/05 and 02/25/05.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses. The total of the above check registers - \$43.25.

02/18/05	Check Register	\$	43.25
02/25/05	Check Register	\$.00
	Total	\$	43.25

VOIDS

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

Attachments:

Attachment 1 - Check Register 02/18/05

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director

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Reviewed by: SS Assistant Town Manager OK Town Attorney Clerk SS Finance
 Community Development

Revised: 2/24/05 1:53 pm

TOWN OF LOS GATOS
CHECK REGISTER-DISBURSEMENT FUND

DATE: 02/18/05

CHECK #	VENDOR	PROGRAM	PROGRAM TITLE	DESCRIPTION	AMOUNT
82717	GARY A. LORETZ	9301	ADMINISTRATION COSTS	OFFICE SUPPLIES	\$ 43.25
TOTAL REPORT					\$ 43.25