



MEETING DATE: 03/20/2006


ITEM NO.

5

AGENCY AGENDA REPORT

DATE: MARCH 20, 2006

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR FEBRUARY 2006

RECOMMENDATION:

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

DISCUSSION:

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

02/10/06	Check Register	\$ 442.50
02/17/06	Check Register	\$ <u>537.60</u>
Total		\$ 980.10

VOIDS

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

Attachments:

Attachment 1 - Check Register for the month of February 2006

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

Reviewed by: PSD Assistant Town Manager _____ Town Attorney _____ Clerk SC Finance
_____ Community Development Revised: 3/9/06 8:49 am

TOWN OF LOS GATOS
TOWN COUNCIL CHECK REGISTER
RDA

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CHECK NUMBER-----	VENDOR-----	-----DESCRIPTION-----	AMOUNT
CHECK ISSUED DATE - 02/10/06			
87107	PARIKH CONSULTANTS	CONSULTING SERVICES	442.50
CHECK ISSUED DATE - 02/17/06			
87304	SAN JOSE MERCURY NEWS	ADVERTISING	537.60
TOTAL REPORT			\$ 980.10