



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 [Signature]
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:

Table with 3 columns: Date, Description, Amount. Rows include 02/10/06 Check Register \$ 442.50, 02/17/06 Check Register \$ 537.60, and Total \$ 980.10.

VOIDS

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

Attachments:

Attachment 1 - Check Register for the month of February 2006

PREPARED BY: STEPHEN CONWAY, Finance and Administration Services Director

Reviewed by: [Signature] Assistant Town Manager, [Signature] Town Attorney, [Signature] Clerk, [Signature] Finance
[Signature] 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