



MEETING DATE: 03/19/07

ITEM NO: 9

### AGENCY AGENDA REPORT

DATE: MARCH 09, 2007

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR

A handwritten signature in black ink, appearing to be "Steve Conway", written over the word "EXECUTIVE DIRECTOR".

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR FEBRUARY, 2007

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of February, 2007

DISCUSSION:

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

Check Register - February 02, 2007	\$ 600.00
Check Register - February 09, 2007	5,589.00
Check Register - February 16, 2007	19,267.82
Check Register - February 23, 2007	<u>728.00</u>
 Total February Check Registers	 \$ <u>26,184.82</u>

Attachments:

Attachment 1 - Check Register February 02, 2007

Attachment 2 - Check Register February 09, 2007

Attachment 3 - Check Register February 16, 2007

Attachment 4 - Check Register February 23, 2007

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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Reviewed by: CS Assistant Town Manager/Deputy Director OK Town  
Attorney/General Counsel \_\_\_\_\_ Clerk Administrator/Secretary SC Finance  
\_\_\_\_\_ Community Development

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
FEBRUARY 02, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91580	SILICON VALLEY COMM NEWSPAPER	ADVERTISEMENT	\$ 600.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 600.00</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
FEBRUARY 09, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91616	COMCAST	ADVERTISEMENT	\$ 2,873.00
91642	JOINT VENTURE: SILICON VALLEY NETWORK	WEB FEES	1,516.00
91656	PALO ALTO DAILY NEWS	AD IN LOS GATOS NEWS	1,200.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 5,589.00</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
FEBRUARY 16, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91702	DOWNTOWN IDEA EXHANGE	MAGAZINE SUBSCRIPTION	\$ 206.50
91742	US BANK	PARKING LOT #4	19,267.82
<b>TOTAL CHECK REGISTER</b>			<b>\$ 19,474.32</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
FEBRUARY 23, 2007**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
91786	LOS GATOS CHAMBER OF COMMERCE	PRINTING FEES	\$ 728.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 728.00</b>