



MEETING DATE: 03/17/08

ITEM NO:

8

### AGENCY AGENDA REPORT

DATE: MARCH 12, 2008

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: GREG LARSON, EXECUTIVE DIRECTOR

Handwritten signature of Greg Larson in black ink.

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR FEBRUARY, 2008

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of February 2008.

DISCUSSION:

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

Check Register - February 8, 2008	\$	32,541.21
Check Register - February 22, 2008	\$	1,200.00
Check Register - February 29, 2008	\$	58.73
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Total February Check Registers	\$	33,799.94
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Attachments:

Attachment 1 – Check Register

Attachment 2 – Check Register

Attachment 3 – Check Register

PREPARED BY: Steve Conway, Finance and Administrative Services Director

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

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
FEBRUARY 8, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96240	ROSSDRULISCUSENBERY ARCHITECTS	ARCHITECTURAL SERVICES	29,354.57
96243	SEIFEL CONSULTING INC	CONSULTING SERVICES	3,149.63
96263	VERIZON WIRELESS	CELL PHONE SERVICES	37.01
	<b>TOTAL CHECK REGISTER</b>		<b>\$ 32,541.21</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
FEBRUARY 22, 2008**

<b>CHECK NO.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
96539	REPUBLIC ITS	ENGINEERING SERVICE	1,200.00
<b>TOTAL CHECK REGISTER</b>			<b>\$ 1,200.00</b>

**TOWN OF LOS GATOS  
CHECK REGISTER - RDA  
FEBRUARY 29, 2008**

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
96638	VERIZON WIRELESS	CELL PHONE SERVICES	58.73
<b>TOTAL CHECK REGISTER</b>			<b>\$ 58.73</b>